

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 24 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412N4R4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$821,151.89	0.21%	0	\$0.00	NA	0	\$0.00	M
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$168,787.38	0.04%	0	\$0.00	NA	0	\$0.00	M
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,095.51	0.24%	0	\$0.00	NA	0	\$0.00	M
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,928,633.90	0.98%	0	\$0.00	NA	0	\$0.00	M
		ADVANCIAL FEDERAL CREDIT UNION	3	\$833,949.46	0.21%	0	\$0.00	NA	0	\$0.00	M
		ADVANTAGE BANK	3	\$515,313.68	0.13%	0	\$0.00	NA	0	\$0.00	M
		AF BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		ALASKA USA FEDERAL CREDIT UNION	3	\$703,646.74	0.18%	0	\$0.00	NA	0	\$0.00	M
		ALERUS FINANCIAL	2	\$313,109.36	0.08%	0	\$0.00	NA	0	\$0.00	M
		ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
		ALLSOUTH FEDERAL CREDIT UNION	5	\$843,020.71	0.21%	0	\$0.00	NA	0	\$0.00	M
		ALPINE BANK & TRUST CO.	7	\$1,364,154.66	0.34%	0	\$0.00	NA	0	\$0.00	M
		ALTRA FEDERAL CREDIT UNION	6	\$1,057,765.55	0.26%	0	\$0.00	NA	0	\$0.00	M
		AMARILLO NATIONAL BANK	11	\$2,662,021.06	0.67%	0	\$0.00	NA	0	\$0.00	M
		AMEGY MORTGAGE	3	\$705,738.46	0.18%	0	\$0.00	NA	0	\$0.00	M
		AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,559,492.95	1.14%	0	\$0.00	NA	0	\$0.00	M
		AMERICAHOMEKEY, INC	4	\$785,438.20	0.2%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK	1	\$128,465.95	0.03%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN BANK CENTER FIRST	2	\$400,700.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$155,914.43	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,776.95	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,980,319.01	0.5%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	2	\$572,155.44	0.14%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	63	\$13,819,308.52	3.46%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,044,595.31	0.26%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	4	\$1,014,690.38	0.25%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	39	\$8,521,123.15	2.13%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	2	\$586,745.47	0.15%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	11	\$2,561,060.18	0.64%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	23	\$6,135,380.93	1.54%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	5	\$1,103,096.50	0.28%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	15	\$3,000,945.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ABBEVILLE AND TRUST CO.	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ELMWOOD	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	2	\$476,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ILLINOIS	3	\$728,450.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF QUINCY	3	\$746,355.01	0.19%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	4	\$581,210.68	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$414,477.87	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	1	\$301,050.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,460,877.86	0.62%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC.	2	\$783,313.24	0.2%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	6	\$1,647,300.00	0.41%	0	\$0.00	NA	0	\$0.00	M

	BELLCO CREDIT UNION	6	\$1,404,506.94	0.35%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN BANK	3	\$797,578.52	0.2%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	4	\$823,503.24	0.21%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,834,914.52	0.71%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$963,034.73	0.24%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	2	\$455,822.94	0.11%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	14	\$4,437,349.16	1.11%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	11	\$3,336,354.34	0.84%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	2	\$564,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,892,601.98	0.72%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	3	\$853,932.48	0.21%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	2	\$622,579.45	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$507,783.65	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	2	\$501,698.05	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$207,638.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	32	\$7,815,908.58	1.96%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	2	\$548,681.54	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$124,863.29	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	2	\$336,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	5	\$1,106,626.68	0.28%	0	\$0.00	NA	0	\$0.00	M
	CHARLES RIVER BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	4	\$839,755.13	0.21%	0	\$0.00	NA	0	\$0.00	M
	CHETCO FEDERAL CREDIT UNION	1	\$268,669.24	0.07%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	6	\$1,898,608.25	0.48%	0	\$0.00	NA	0	\$0.00	M
		1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS COMMUNITY BANK	1	\$188,959.01	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$361,739.32	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$472,419.22	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,421,183.86	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$400,407.07	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$555,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$240,617.17	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$840,468.54	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$670,679.17	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,164.40	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$317,608.99	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$455,840.16	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,253,045.60	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,784.83	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$328,003.33	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$1,411,937.94	0.35%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$279,678.83	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$429,278.75	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$481,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,435,900.00	0.36%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	2	\$293,243.73	0.07%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$392,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	1	\$158,709.07	0.04%	0	\$0.00	NA	0	\$0.00	M
	CUMBERLAND SECURITY BANK	1	\$215,740.47	0.05%	0	\$0.00	NA	0	\$0.00	M
	DANVERSBANK	1	\$176,200.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	8	\$1,699,124.40	0.43%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,738,886.89	0.44%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	2	\$438,799.33	0.11%	0	\$0.00	NA	0	\$0.00	M
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,118,474.72	1.03%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$171,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	4	\$974,107.60	0.24%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	3	\$771,173.74	0.19%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	1	\$279,655.71	0.07%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	9	\$1,613,862.38	0.4%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	3	\$453,857.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK	2	\$309,834.01	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$605,881.60	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,400.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	2	\$426,915.95	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	2	\$300,020.98	0.08%	0	\$0.00	NA	0	\$0.00	M
		1	\$174,779.83	0.04%	0	\$0.00	NA	0	\$0.00	M

	FIRST AMERICAN CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,622.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$352,279.45	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,908,495.10	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$707,225.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$650,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$374,482.80	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,339,144.40	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,814.62	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$447,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,863.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$236,215.84	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$855,832.77	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,365,373.02	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,166,938.30	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,412,289.88	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$1,094,521.20	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$691,962.83	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$138,233.71	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$440,211.67	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$440,907.20	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$136,835.38	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$1,037,248.18	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	34	\$8,253,120.18	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,280,991.05	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$248,387.10	0.06%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	3	\$557,971.30	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$851,398.63	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$3,256,514.48	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,640.43	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$565,890.46	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$194,160.97	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$429,733.90	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$282,651.31	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$174,789.73	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$177,795.82	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	11	\$2,296,006.03	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	11	\$1,974,326.69	0.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$570,715.08	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$195,953.16	0.05%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARANTY SAVINGS BANK	2	\$597,153.21	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,202.52	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,617,923.28	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,483,460.02	0.37%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$479,485.93	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	6	\$1,321,085.07	0.33%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$491,016.27	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$243,765.42	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,686,770.77	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$553,204.75	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$596,688.88	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$359,112.90	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$959,177.64	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$689,513.37	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$948,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$166,290.52	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$570,568.82	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$789,804.38	0.2%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$498,753.53	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$187,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$574,789.15	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$313,697.36	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$175,928.36	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$359,563.27	0.09%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	11	\$2,724,271.40	0.68%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$302,820.37	0.08%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	3	\$778,804.11	0.19%	0	\$0.00	NA	0	\$0.00	M
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00	NA	0	\$0.00	M
	JUST MORTGAGE, INC.	1	\$183,788.95	0.05%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	11	\$3,218,578.91	0.81%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	3	\$771,854.28	0.19%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	6	\$952,196.01	0.24%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$690,417.79	0.17%	0	\$0.00	NA	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	2	\$307,769.77	0.08%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	4	\$1,168,232.74	0.29%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	9	\$3,052,784.95	0.76%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	3	\$736,507.01	0.18%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	7	\$1,884,939.18	0.47%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	11	\$2,698,656.23	0.68%	0	\$0.00	NA	0	\$0.00	M
	LUSO FEDERAL CREDIT UNION	1	\$228,225.44	0.06%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	1	\$319,597.40	0.08%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	8	\$2,004,661.06	0.5%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	4	\$973,645.01	0.24%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	1	\$191,969.06	0.05%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	9	\$1,639,247.62	0.41%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	4	\$1,334,437.43	0.33%	0	\$0.00	NA	0	\$0.00	M
		1	\$153,844.22	0.04%	0	\$0.00	NA	0	\$0.00	M

	MARSHALL COMMUNITY CREDIT UNION								
	MARSHFIELD SAVINGS BANK	2	\$330,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$593,757.10	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$553,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$507,638.95	0.13%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	2	\$475,892.53	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,064,008.75	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$322,725.68	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,794,474.92	0.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$659,877.78	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,081.67	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$292,140.34	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$2,798,606.14	0.7%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$736,225.83	0.18%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$369,555.43	0.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$1,328,205.93	0.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,826.98	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$446,246.73	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$560,510.96	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$2,565,251.61	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY									
	MORTGAGE AMERICA, INC.	6	\$1,611,011.11	0.4%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	4	\$758,912.89	0.19%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$296,285.24	0.07%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$786,839.84	0.2%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	4	\$796,176.18	0.2%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$898,493.86	0.22%	0	\$0.00	NA	0	\$0.00	M
	NCB, FSB	2	\$649,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	NEW ERA BANK	3	\$604,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	1	\$155,013.52	0.04%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$552,870.04	0.14%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	4	\$1,260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	NL INC.	8	\$2,491,963.24	0.62%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	2	\$334,533.44	0.08%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,745,850.69	0.44%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	19	\$4,006,208.31	1%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$220,728.26	0.06%	0	\$0.00	NA	0	\$0.00	M

OAK BANK	1	\$390,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
OLD SECOND NATIONAL BANK	1	\$177,791.05	0.04%	0	\$0.00	NA	0	\$0.00	M
OLIN COMMUNITY CREDIT UNION	1	\$134,307.88	0.03%	0	\$0.00	NA	0	\$0.00	M
OMNIAMERICAN BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,784.86	0.04%	0	\$0.00	NA	0	\$0.00	M
ORIENTAL BANK AND TRUST	1	\$271,680.67	0.07%	0	\$0.00	NA	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	3	\$599,725.24	0.15%	0	\$0.00	NA	0	\$0.00	M
PACIFIC COMMUNITY CREDIT UNION	1	\$327,087.95	0.08%	0	\$0.00	NA	0	\$0.00	M
PANHANDLE STATE BANK	1	\$127,139.84	0.03%	0	\$0.00	NA	0	\$0.00	M
PARK BANK	1	\$149,819.77	0.04%	0	\$0.00	NA	0	\$0.00	M
PATELCO CREDIT UNION	5	\$1,477,600.80	0.37%	0	\$0.00	NA	0	\$0.00	M
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,657.84	0.05%	0	\$0.00	NA	0	\$0.00	M
PEAPACK-GLADSTONE BANK	1	\$341,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK	3	\$610,271.55	0.15%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$816,097.86	0.2%	0	\$0.00	NA	0	\$0.00	M
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
PLATINUM HOME MORTGAGE	2	\$386,671.74	0.1%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,276.35	0.25%	0	\$0.00	NA	0	\$0.00	M
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$319,606.53	0.08%	0	\$0.00	NA	0	\$0.00	M
POLISH NATIONAL CREDIT UNION	1	\$138,970.58	0.03%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	4	\$898,984.96	0.23%	0	\$0.00	NA	0	\$0.00	M
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$469,400.59	0.12%	0	\$0.00	NA	0	\$0.00	M

PRAIRIE STATE BANK & TRUST	3	\$1,002,509.30	0.25%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	6	\$1,180,606.05	0.3%	0	\$0.00	NA	0	\$0.00	M
PROVIDENT CREDIT UNION	8	\$2,346,508.17	0.59%	0	\$0.00	NA	0	\$0.00	M
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$254,345.55	0.06%	0	\$0.00	NA	0	\$0.00	M
QUALSTAR CREDIT UNION	2	\$455,938.69	0.11%	0	\$0.00	NA	0	\$0.00	M
RABOBANK, N.A.	3	\$1,032,722.30	0.26%	0	\$0.00	NA	0	\$0.00	M
RANDOLPH SAVINGS BANK	2	\$555,520.35	0.14%	0	\$0.00	NA	0	\$0.00	M
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$478,292.89	0.12%	0	\$0.00	NA	0	\$0.00	M
RED CANOE CREDIT UNION	4	\$722,045.84	0.18%	0	\$0.00	NA	0	\$0.00	M
REDSTONE FEDERAL CREDIT UNION	3	\$571,988.32	0.14%	0	\$0.00	NA	0	\$0.00	M
REDWOOD CREDIT UNION	7	\$1,824,845.14	0.46%	0	\$0.00	NA	0	\$0.00	M
RIVERMARK COMMUNITY CREDIT UNION	4	\$953,154.63	0.24%	0	\$0.00	NA	0	\$0.00	M
ROBINS FEDERAL CREDIT UNION	2	\$257,338.93	0.06%	0	\$0.00	NA	0	\$0.00	M
S&T BANK	1	\$244,705.61	0.06%	0	\$0.00	NA	0	\$0.00	M
SAFE CREDIT UNION	2	\$444,796.94	0.11%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF DANBURY	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MAINE	3	\$462,427.57	0.12%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,386.54	0.07%	0	\$0.00	NA	0	\$0.00	M
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,013,138.72	0.5%	0	\$0.00	NA	0	\$0.00	M
SECURITY SAVINGS BANK	1	\$157,795.73	0.04%	0	\$0.00	NA	0	\$0.00	M
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$306,123.13	0.08%	0	\$0.00	NA	0	\$0.00	M
SOUTHERN COMMERCIAL BANK	1	\$146,819.25	0.04%	0	\$0.00	NA	0	\$0.00	M

	SOUTHERN TRUST MORTGAGE LLC	4	\$972,123.64	0.24%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	6	\$1,333,171.60	0.33%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ST. CLAIR COUNTY STATE BANK	2	\$283,416.51	0.07%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	3	\$629,148.55	0.16%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	1	\$262,876.37	0.07%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$284,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	7	\$1,940,706.63	0.49%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	5	\$1,664,089.38	0.42%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	2	\$608,764.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	3	\$889,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	4	\$966,304.90	0.24%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$361,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	2	\$413,206.83	0.1%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,100.33	0.16%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,335.18	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	6	\$1,146,890.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,553,807.58	0.39%	0	\$0.00	NA	0	\$0.00	M
	SUTTON BANK	1	\$256,676.66	0.06%	0	\$0.00	NA	0	\$0.00	M
	TEACHER FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	TECHNOLOGY CREDIT UNION	1	\$416,041.28	0.1%	0	\$0.00	NA	0	\$0.00	M

	TEXAS BANK	1	\$139,823.86	0.04%	0	\$0.00	NA	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,612.78	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$347,591.43	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,713.14	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$142,824.17	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	7	\$1,975,085.41	0.49%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	30	\$6,534,039.33	1.64%	0	\$0.00	NA	0	\$0.00	M
	THE MERCHANTS NATIONAL BANK	1	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF OAK HARBOR	1	\$203,743.34	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	10	\$2,365,773.40	0.59%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES BANK	1	\$218,524.72	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES CREDIT UNION	4	\$1,016,812.19	0.25%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	9	\$2,208,630.08	0.55%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	3	\$720,681.74	0.18%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	2	\$397,421.85	0.1%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	2	\$370,033.86	0.09%	0	\$0.00	NA	0	\$0.00	M
	TLC COMMUNITY CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	10	\$3,102,175.33	0.78%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,148,295.37	0.29%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	3	\$623,940.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	4	\$761,250.83	0.19%	0	\$0.00	NA	0	\$0.00	M
	TRISTAR BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,226,518.09	0.31%	0	\$0.00	NA	0	\$0.00	M

	UMPQUA BANK	2	\$468,916.01	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	2	\$308,783.97	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK	1	\$167,595.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	3	\$835,532.78	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	6	\$1,075,185.57	0.27%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	6	\$1,164,125.81	0.29%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	2	\$325,894.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,267,189.98	0.32%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	1	\$241,196.16	0.06%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	2	\$608,657.79	0.15%	0	\$0.00	NA	0	\$0.00	M
	VANTUS BANK	1	\$166,290.52	0.04%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$415,476.62	0.1%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,782.79	0.05%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	3	\$624,662.82	0.16%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,144,433.30	0.29%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	3	\$568,923.52	0.14%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK	1	\$189,771.71	0.05%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	11	\$2,861,770.40	0.72%	0	\$0.00	NA	0	\$0.00	M
	WEST BEND SAVINGS BANK	3	\$466,645.03	0.12%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WESTBY CO-OP CREDIT UNION	1	\$197,207.22	0.05%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	9	\$1,580,683.78	0.4%	0	\$0.00	NA	0	\$0.00	M

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	WESTERRA CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$233,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$894,851.44	0.22%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	6	\$1,591,738.68	0.4%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	5	\$813,452.04	0.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	264	\$58,540,991.80	14.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,730</b>	<b>\$399,707,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N4S2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$783,380.88	0.2%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.06%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,002,916.80	1%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	2	\$291,340.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	5	\$857,352.17	0.21%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	1	\$171,633.79	0.04%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	1	\$171,788.51	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	3	\$581,273.82	0.15%	0	\$0.00	NA	0	\$0.00	M
	ALLEGIANCE CREDIT UNION	2	\$326,102.72	0.08%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	7	\$1,353,304.54	0.34%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	6	\$915,839.62	0.23%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	4	\$958,864.08	0.24%	0	\$0.00	NA	0	\$0.00	M

	AMEGY MORTGAGE	1	\$226,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,703,232.57	1.43%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	2	\$278,964.40	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	1	\$234,623.35	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST CO., INC.	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,842.61	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	5	\$1,209,739.44	0.3%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	3	\$392,980.88	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$802,784.66	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$295,644.34	0.07%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	56	\$11,101,166.25	2.78%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$844,042.09	0.21%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	35	\$7,431,476.16	1.86%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$328,595.46	0.08%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,710.87	0.04%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,287.23	0.15%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	4	\$986,692.27	0.25%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	5	\$1,109,884.75	0.28%	0	\$0.00	NA	0	\$0.00	M
	AVIDIA BANK	1	\$333,598.69	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	11	\$2,221,581.48	0.56%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	4	\$658,884.15	0.16%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	10	\$1,949,771.05	0.49%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ILLINOIS	2	\$305,246.33	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M

	BANK OF SPRINGFIELD	2	\$321,498.57	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	4	\$736,864.71	0.18%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	4	\$733,850.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WHITTIER, NA	1	\$213,736.86	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,517,185.98	0.38%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC.	2	\$625,582.30	0.16%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	3	\$1,076,712.75	0.27%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	1	\$159,812.15	0.04%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	11	\$2,823,751.98	0.71%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	3	\$704,951.70	0.18%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$171,084.48	0.04%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN BANK	2	\$497,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	4	\$815,982.36	0.2%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	3	\$982,880.30	0.25%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	4	\$827,774.49	0.21%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,360.78	0.13%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	3	\$508,532.99	0.13%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	1	\$217,326.23	0.05%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	11	\$2,796,823.41	0.7%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$251,204.73	0.06%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	3	\$868,702.01	0.22%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	3	\$970,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
		7	\$2,027,096.65	0.51%	0	\$0.00	NA	0	\$0.00	M

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CREDIT UNION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$549,316.82	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$202,251.01	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$398,509.39	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$154,609.67	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$319,559.41	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	32	\$6,527,646.10	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,633.52	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$660,187.24	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$212,972.21	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$639,923.67	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$157,301.85	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$577,142.61	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$248,201.41	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$199,759.68	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$2,133,884.86	0.53%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$142,828.18	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,800.55	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,344,077.36	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$526,985.11	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$261,244.69	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	16	\$3,373,288.66	0.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$613,757.93	0.15%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$212,738.09	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$690,402.80	0.17%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$850,799.95	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$191,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$185,771.30	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,812.55	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$175,788.52	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,470,339.95	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$392,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$332,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$268,188.10	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$603,257.72	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$631,007.03	0.16%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$279,663.56	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$490,390.46	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$914,195.33	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.									
	CREDIT UNION ONE	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$181,176.96	0.05%	0	\$0.00	NA	0	\$0.00	M
	CUMBERLAND SECURITY BANK	1	\$166,800.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	DANVERSBANK	3	\$830,454.80	0.21%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	3	\$943,277.15	0.24%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,234,828.01	0.56%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	3	\$421,100.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$171,798.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	20	\$3,911,438.54	0.98%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	2	\$454,440.54	0.11%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	3	\$462,135.58	0.12%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CU	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	6	\$1,262,749.62	0.32%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	1	\$164,556.58	0.04%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK	1	\$219,551.89	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,759.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	3	\$499,847.87	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,559.65	0.09%	0	\$0.00	NA	0	\$0.00	M

	FIRST BANK RICHMOND, NA	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,503,989.90	0.63%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	7	\$1,586,155.86	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST COUNTY BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,157,381.14	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	2	\$290,839.38	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,680,038.28	0.67%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	6	\$1,755,526.89	0.44%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$467,140.14	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	2	\$436,630.75	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$131,092.30	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	26	\$5,871,463.58	1.47%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,552,808.88	0.39%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,496,842.15	0.88%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	5	\$1,088,420.69	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	2	\$566,486.39	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,193,368.83	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DANVILLE	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	2	\$294,432.95	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE	2	\$515,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	FIRST NATIONAL BANK OF HARTFORD	1	\$156,207.70	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$293,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,525.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	26	\$6,325,812.64	1.58%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,548,486.81	0.64%	0	\$0.00	NA	0	\$0.00	M
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$943,089.14	0.24%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	1	\$151,821.55	0.04%	0	\$0.00	NA	0	\$0.00	M
	FOX RIVER STATE BANK	2	\$446,282.98	0.11%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	22	\$5,587,607.57	1.4%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$254,686.46	0.06%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	3	\$576,717.40	0.14%	0	\$0.00	NA	0	\$0.00	M
	GEORGIA'S OWN CREDIT UNION	2	\$338,881.18	0.08%	0	\$0.00	NA	0	\$0.00	M
	GILPIN FINANCIAL SERVICES, INC	5	\$1,311,135.22	0.33%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	2	\$466,677.65	0.12%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	GREAT MIDWEST BANK SSB	12	\$2,206,045.17	0.55%	0	\$0.00	NA	0	\$0.00	M
	GREAT WISCONSIN CREDIT UNION	13	\$2,704,656.03	0.68%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	2	\$547,021.29	0.14%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00	M
	GROUP HEALTH CREDIT UNION	2	\$518,583.39	0.13%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	4	\$877,800.83	0.22%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	4	\$754,659.16	0.19%	0	\$0.00	NA	0	\$0.00	M
		8	\$1,400,351.98	0.35%	0	\$0.00	NA	0	\$0.00	M

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	6	\$1,582,751.50	0.4%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$354,683.66	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	8	\$1,783,728.06	0.45%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,097,830.56	0.27%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$183,778.92	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$2,125,126.24	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$217,744.06	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$155,531.93	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$131,034.92	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$334,678.40	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$274,861.62	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$729,502.06	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$243,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$138,725.24	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$151,813.10	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$128,707.60	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$389,868.84	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	\$137,834.19	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	ILLINI BANK	2	\$286,849.35	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$563,047.63	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$171,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	21	\$5,865,770.32	1.47%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$243,693.01	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$279,538.83	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$470,111.44	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,670,375.36	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$483,850.70	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$324,591.11	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$878,238.49	0.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$203,754.88	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$951,633.06	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$2,946,597.79	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$756,254.08	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,717,426.54	0.43%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$762,792.39	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	10	\$2,618,485.71	0.66%	0	\$0.00	NA	0	\$0.00

MANSFIELD COOPERATIVE BANK	2	\$567,296.69	0.14%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK MORTGAGE SERVICES	7	\$1,498,409.49	0.38%	0	\$0.00	NA	0	\$0.00	M
MARQUETTE BANK	1	\$308,628.72	0.08%	0	\$0.00	NA	0	\$0.00	M
MARSHALL COMMUNITY CREDIT UNION	1	\$239,625.11	0.06%	0	\$0.00	NA	0	\$0.00	M
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MECHANICS SAVINGS BANK	2	\$412,885.46	0.1%	0	\$0.00	NA	0	\$0.00	M
MEMBERS MORTGAGE COMPANY INC.	8	\$2,093,852.83	0.52%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE TRUST & SAVINGS BANK	2	\$599,405.43	0.15%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,565,455.09	0.39%	0	\$0.00	NA	0	\$0.00	M
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,360.60	0.12%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,632,647.50	0.66%	0	\$0.00	NA	0	\$0.00	M
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	3	\$748,828.00	0.19%	0	\$0.00	NA	0	\$0.00	M
METLIFE BANK, NA	4	\$915,265.27	0.23%	0	\$0.00	NA	0	\$0.00	M
MIAMI COUNTY NATIONAL BANK	4	\$1,035,505.42	0.26%	0	\$0.00	NA	0	\$0.00	M
MID MINNESOTA FEDERAL CREDIT UNION	1	\$223,231.45	0.06%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	2	\$456,440.68	0.11%	0	\$0.00	NA	0	\$0.00	M
MIDLAND STATES BANK	3	\$622,860.00	0.16%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	2	\$268,849.80	0.07%	0	\$0.00	NA	0	\$0.00	M
MIDWEST FINANCIAL CREDIT UNION	2	\$491,324.49	0.12%	0	\$0.00	NA	0	\$0.00	M
MIDWEST LOAN SERVICES INC.	2	\$340,276.09	0.09%	0	\$0.00	NA	0	\$0.00	M
MIDWESTONE BANK	4	\$1,101,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
MILFORD BANK, THE	2	\$570,673.17	0.14%	0	\$0.00	NA	0	\$0.00	M

MISSION FEDERAL CREDIT UNION	10	\$2,524,652.31	0.63%	0	\$0.00	NA	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	2	\$416,200.00	0.1%	0	\$0.00	NA	0	\$0.00	M
MISSOURI CREDIT UNION	1	\$181,982.97	0.05%	0	\$0.00	NA	0	\$0.00	M
MONSON SAVINGS BANK	3	\$651,203.49	0.16%	0	\$0.00	NA	0	\$0.00	M
MONTICELLO BANKING COMPANY	1	\$143,822.94	0.04%	0	\$0.00	NA	0	\$0.00	M
MORGAN FEDERAL BANK	1	\$269,660.30	0.07%	0	\$0.00	NA	0	\$0.00	M
MORRILL & JANES BANK AND TRUST COMPANY	1	\$127,643.30	0.03%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	4	\$816,215.31	0.2%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	7	\$1,312,048.54	0.33%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,430.14	0.08%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MARKETS, LLC	1	\$152,816.16	0.04%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	7	\$1,287,076.42	0.32%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY BANK	4	\$782,039.52	0.2%	0	\$0.00	NA	0	\$0.00	M
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,102,656.47	0.28%	0	\$0.00	NA	0	\$0.00	M
NCB, FSB	2	\$475,265.78	0.12%	0	\$0.00	NA	0	\$0.00	M
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
NEW REPUBLIC SAVINGS BANK	1	\$249,012.67	0.06%	0	\$0.00	NA	0	\$0.00	M
NEW SOUTH FEDERAL SAVINGS BANK	3	\$479,259.96	0.12%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	2	\$649,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
NL INC.	7	\$2,087,657.11	0.52%	0	\$0.00	NA	0	\$0.00	M
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	NORTHERN OHIO INVESTMENT COMPANY	2	\$381,519.39	0.1%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,907,052.24	0.48%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,614,089.68	0.9%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$411,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	2	\$405,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	OAK TRUST AND SAVINGS BANK	1	\$289,643.42	0.07%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	2	\$555,241.91	0.14%	0	\$0.00	NA	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	OLIN COMMUNITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ONE UNITED BANK	2	\$611,083.67	0.15%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$294,628.85	0.07%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	3	\$555,581.17	0.14%	0	\$0.00	NA	0	\$0.00	M
	PANHANDLE STATE BANK	2	\$635,437.27	0.16%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	6	\$1,796,709.56	0.45%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	10	\$2,772,348.78	0.69%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	1	\$152,720.49	0.04%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE	5	\$1,096,281.76	0.27%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$503,700.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	POLISH NATIONAL CREDIT UNION	1	\$222,538.42	0.06%	0	\$0.00	NA	0	\$0.00	M
		4	\$686,317.61	0.17%	0	\$0.00	NA	0	\$0.00	M

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$525,964.18	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,980.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$134,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,198,681.54	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,628,921.46	0.41%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	7	\$1,966,836.86	0.49%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$354,573.45	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$854,684.97	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$664,188.61	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,952,977.02	0.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,977,892.32	0.5%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$192,363.18	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$459,616.37	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$217,731.95	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$326,846.30	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$271,894.35	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	4	\$1,120,703.45	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,953,958.38	0.74%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$134,338.39	0.03%	0	\$0.00	NA	0	\$0.00

SHARONVIEW FEDERAL CREDIT UNION	3	\$810,464.06	0.2%	0	\$0.00	NA	0	\$0.00	M
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$279,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,924.04	0.04%	0	\$0.00	NA	0	\$0.00	M
SOUND COMMUNITY BANK	1	\$124,849.80	0.03%	0	\$0.00	NA	0	\$0.00	M
SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
SOUTHERN TRUST MORTGAGE LLC	5	\$875,929.97	0.22%	0	\$0.00	NA	0	\$0.00	M
SPACE COAST CREDIT UNION	6	\$1,085,450.72	0.27%	0	\$0.00	NA	0	\$0.00	M
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$339,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	0	\$0.00	M
ST. MARYS BANK	2	\$398,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	12	\$2,982,306.63	0.75%	0	\$0.00	NA	0	\$0.00	M
STANFORD FEDERAL CREDIT UNION	3	\$881,723.34	0.22%	0	\$0.00	NA	0	\$0.00	M
STATE BANK AND TRUST	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF CROSS PLAINS	2	\$532,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF LINCOLN	1	\$269,630.00	0.07%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF SOUTHERN UTAH	4	\$775,850.67	0.19%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	6	\$1,436,479.18	0.36%	0	\$0.00	NA	0	\$0.00	M
STATE CENTRAL CREDIT UNION	1	\$149,416.05	0.04%	0	\$0.00	NA	0	\$0.00	M
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$547,310.54	0.14%	0	\$0.00	NA	0	\$0.00	M
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$540,825.17	0.14%	0	\$0.00	NA	0	\$0.00	M

STOCKMAN BANK OF MONTANA	3	\$788,950.23	0.2%	0	\$0.00	NA	0	\$0.00	M
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$610,052.50	0.15%	0	\$0.00	NA	0	\$0.00	M
SUFFOLK COUNTY NATIONAL BANK	2	\$771,519.38	0.19%	0	\$0.00	NA	0	\$0.00	M
SUMMIT CREDIT UNION	9	\$1,983,095.00	0.5%	0	\$0.00	NA	0	\$0.00	M
SUN AMERICAN MORTGAGE COMPANY	1	\$171,783.60	0.04%	0	\$0.00	NA	0	\$0.00	M
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	0	\$0.00	M
SUPERIOR FEDERAL CREDIT UNION	10	\$1,699,707.77	0.43%	0	\$0.00	NA	0	\$0.00	M
SUTTON BANK	1	\$221,720.69	0.06%	0	\$0.00	NA	0	\$0.00	M
SWAIN MORTGAGE COMPANY	2	\$369,272.03	0.09%	0	\$0.00	NA	0	\$0.00	M
TEACHERS FEDERAL CREDIT UNION	2	\$633,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
TECHNOLOGY CREDIT UNION	1	\$407,486.68	0.1%	0	\$0.00	NA	0	\$0.00	M
TELCOM CREDIT UNION	3	\$437,286.35	0.11%	0	\$0.00	NA	0	\$0.00	M
TEXAS BANK	1	\$195,753.80	0.05%	0	\$0.00	NA	0	\$0.00	M
THE CARROLL MORTGAGE GROUP, INC.	1	\$179,384.20	0.04%	0	\$0.00	NA	0	\$0.00	M
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
THE GOLDEN 1 CREDIT UNION	6	\$1,575,477.62	0.39%	0	\$0.00	NA	0	\$0.00	M
THE GUILFORD SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	33	\$6,964,451.12	1.74%	0	\$0.00	NA	0	\$0.00	M
THE MERCHANTS NATIONAL BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
THE NATIONAL B&T OF SYCAMORE	1	\$415,995.81	0.1%	0	\$0.00	NA	0	\$0.00	M
THE NATIONAL BANK OF INDIANAPOLIS	2	\$549,354.27	0.14%	0	\$0.00	NA	0	\$0.00	M
THE NATIONAL BANK OF OAK HARBOR	2	\$293,840.22	0.07%	0	\$0.00	NA	0	\$0.00	M

	THE PARK BANK	10	\$2,262,723.37	0.57%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES BANK	1	\$193,766.90	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES CREDIT UNION	1	\$294,628.85	0.07%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	5	\$1,345,600.38	0.34%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	3	\$753,113.75	0.19%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$167,920.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TLC COMMUNITY CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	6	\$1,683,334.80	0.42%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TRANSWEST CREDIT UNION	2	\$296,736.44	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$143,610.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,407,123.73	0.35%	0	\$0.00	NA	0	\$0.00	M
	TWINSTAR CREDIT UNION	2	\$469,448.20	0.12%	0	\$0.00	NA	0	\$0.00	M
	TXL MORTGAGE CORPORATION	1	\$225,722.11	0.06%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	3	\$708,354.22	0.18%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	1	\$266,971.34	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK	1	\$246,625.87	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$175,583.84	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	4	\$870,302.45	0.22%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	4	\$747,368.06	0.19%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	6	\$1,207,696.29	0.3%	0	\$0.00	NA	0	\$0.00	M
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,706.49	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
		1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,530,767.39	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$719,718.72	0.18%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$130,835.18	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$697,404.13	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$161,800.80	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$621,221.15	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$135,921.46	0.03%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,060,930.45	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$189,766.38	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$961,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$616,799.07	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	10	\$2,499,768.94	0.63%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	3	\$577,987.97	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$2,271,066.13	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$333,590.76	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$231,727.62	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$806,689.75	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$125,392.04	0.03%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST									
	WILMINGTON TRUST COMPANY	6	\$1,175,706.42	0.29%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$309,427.76	0.08%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,913,750.71	0.48%	0	\$0.00	NA	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$183,783.97	0.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	256	\$58,199,345.88	14.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,760</b>	<b>\$399,566,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N4T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$753,758.12	0.19%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	3	\$1,081,180.22	0.27%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,327.58	0.17%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,344,668.09	1.09%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	2	\$311,778.57	0.08%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	3	\$509,366.84	0.13%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,411.79	0.04%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	2	\$769,043.13	0.19%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,480,574.21	0.37%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	2	\$367,804.99	0.09%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	1	\$238,413.18	0.06%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	3	\$521,316.43	0.13%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	7	\$1,408,298.00	0.35%	0	\$0.00	NA	0	\$0.00	M

	AMARILLO NATIONAL BANK	11	\$2,079,941.36	0.52%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$7,353,348.39	1.84%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	3	\$851,383.49	0.21%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	5	\$870,756.47	0.22%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER FIRST	1	\$188,961.96	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	2	\$416,602.73	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	2	\$564,908.01	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$477,345.93	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,129.38	0.06%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	54	\$12,063,562.67	3.02%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$741,487.26	0.19%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	50	\$11,376,797.40	2.85%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$196,752.14	0.05%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,604.69	0.08%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$198,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	6	\$1,760,904.81	0.44%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,256.69	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	16	\$3,822,072.05	0.96%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	14	\$3,325,923.74	0.83%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ELMWOOD	1	\$160,800.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$263,383.15	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF QUINCY	2	\$429,225.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	5	\$907,302.99	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	4	\$870,079.15	0.22%	0	\$0.00	NA	0	\$0.00	M

	BANK OF WASHINGTON	4	\$804,837.98	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,131,883.18	0.53%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC.	1	\$211,495.57	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	1	\$178,200.25	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	1	\$124,842.73	0.03%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	4	\$982,486.12	0.25%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	3	\$870,019.42	0.22%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN BANK	2	\$656,704.90	0.16%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	2	\$685,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,817,243.79	0.71%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	1	\$330,082.95	0.08%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,847.41	0.03%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	4	\$612,412.27	0.15%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	15	\$3,977,098.19	1%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	9	\$2,371,076.80	0.59%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	3	\$840,650.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	2	\$701,707.36	0.18%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,514,281.19	0.38%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$579,412.26	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	3	\$880,784.22	0.22%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	3	\$584,729.50	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$185,596.04	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$129,436.95	0.03%	0	\$0.00	NA	0	\$0.00	M

CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$766,796.74	0.19%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	35	\$7,591,950.84	1.9%	0	\$0.00	NA	0	\$0.00	M
CENTRAL PACIFIC HOME LOANS	4	\$1,126,386.23	0.28%	0	\$0.00	NA	0	\$0.00	M
CENTRUE BANK	3	\$515,451.04	0.13%	0	\$0.00	NA	0	\$0.00	M
CHARLES RIVER BANK	3	\$763,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
CHEVY CHASE BANK FSB	10	\$3,463,436.98	0.87%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANK	2	\$454,465.55	0.11%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,787.33	0.04%	0	\$0.00	NA	0	\$0.00	M
CITIZENS COMMUNITY BANK	1	\$144,821.58	0.04%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST MORTGAGE, LLC	1	\$239,711.62	0.06%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST NATIONAL BANK	4	\$837,819.77	0.21%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,158,570.15	0.29%	0	\$0.00	NA	0	\$0.00	M
CITIZENS NATIONAL BANK OF MACOMB	1	\$160,107.39	0.04%	0	\$0.00	NA	0	\$0.00	M
CITIZENSFIRST CREDIT UNION	6	\$1,001,087.49	0.25%	0	\$0.00	NA	0	\$0.00	M
CLINTON SAVINGS BANK	2	\$540,724.36	0.14%	0	\$0.00	NA	0	\$0.00	M
COASTAL FEDERAL CREDIT UNION	6	\$1,337,256.63	0.33%	0	\$0.00	NA	0	\$0.00	M
COASTLINE FEDERAL CREDIT UNION	1	\$235,709.82	0.06%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA CREDIT UNION	3	\$556,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
COMMERCIAL BANK OF TEXAS, N.A.	2	\$457,323.89	0.11%	0	\$0.00	NA	0	\$0.00	M
COMMERCIAL STATE BANK	1	\$182,675.11	0.05%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK & TRUST CO.	2	\$387,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,031,867.22	0.26%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY SAVINGS BANK	3	\$554,320.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$160,375.31	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,809.54	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	4	\$802,684.65	0.2%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$506,621.19	0.13%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$144,621.96	0.04%	0	\$0.00	NA	0	\$0.00	M
	COTTAGE SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$493,239.20	0.12%	0	\$0.00	NA	0	\$0.00	M
	CUMBERLAND SECURITY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	3	\$785,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,581.28	0.29%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	1	\$218,724.47	0.05%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,531,046.32	0.63%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	2	\$631,625.11	0.16%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	2	\$369,134.99	0.09%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$255,755.82	0.06%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,335,398.73	1.09%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	2	\$524,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$144,817.57	0.04%	0	\$0.00	NA	0	\$0.00	M
		1	\$166,200.06	0.04%	0	\$0.00	NA	0	\$0.00	M

	DURANT BANK AND TRUST COMPANY								
	EAGLE HOME MORTGAGE, LLC	2	\$688,994.86	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,129,884.16	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$335,008.77	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$178,185.64	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$207,755.80	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$587,892.20	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$610,510.43	0.15%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$195,753.40	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$303,323.70	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$276,152.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,900,505.56	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$2,232,593.58	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$667,675.35	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$282,648.03	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$182,280.72	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,836,348.87	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,009,602.39	0.5%	0	\$0.00	NA	0	\$0.00
		3	\$757,006.05	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$516,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,828.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,149,500.04	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$787,287.76	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,114,997.49	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$366,538.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$613,129.92	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,822.17	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$242,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$482,366.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$599,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$311,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,832.78	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$159,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$501,968.43	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$7,541,574.25	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$354,773.20	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$2,027,931.00	0.51%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0.00	M
FRANDSEN BANK & TRUST	2	\$494,071.27	0.12%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	2	\$709,374.60	0.18%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	18	\$4,722,292.16	1.18%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	2	\$359,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE GROUP LLC	3	\$669,766.27	0.17%	0	\$0.00	NA	0	\$0.00	M
GILPIN FINANCIAL SERVICES, INC	3	\$815,821.20	0.2%	0	\$0.00	NA	0	\$0.00	M
GOLDEN BELT BANK, FSA	3	\$663,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
GRANITE STATE CREDIT UNION	1	\$226,733.49	0.06%	0	\$0.00	NA	0	\$0.00	M
GREAT MIDWEST BANK SSB	4	\$793,951.85	0.2%	0	\$0.00	NA	0	\$0.00	M
GREAT WISCONSIN CREDIT UNION	13	\$2,373,805.05	0.59%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	2	\$666,200.50	0.17%	0	\$0.00	NA	0	\$0.00	M
GTE FEDERAL CREDIT UNION	3	\$744,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
GUARANTY SAVINGS BANK	2	\$425,075.04	0.11%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,345,780.07	0.59%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	5	\$1,505,103.99	0.38%	0	\$0.00	NA	0	\$0.00	M
HANCOCK BANK	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
HANNIBAL NATIONAL BANK	4	\$978,147.51	0.24%	0	\$0.00	NA	0	\$0.00	M
HARBOR ONE CREDIT UNION	3	\$534,364.73	0.13%	0	\$0.00	NA	0	\$0.00	M
HARVARD SAVINGS BANK	1	\$205,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
HAWTHORN BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND BANK	9	\$1,860,754.64	0.47%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND CREDIT UNION	2	\$389,125.71	0.1%	0	\$0.00	NA	0	\$0.00	M
HICKORY POINT BANK AND TRUST, FSB	1	\$181,775.80	0.05%	0	\$0.00	NA	0	\$0.00	M

	HOME FINANCING CENTER INC.	3	\$688,645.36	0.17%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	2	\$348,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	1	\$367,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	3	\$675,843.85	0.17%	0	\$0.00	NA	0	\$0.00	M
	HONOR CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00	M
	HONOR STATE BANK	1	\$314,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,941.91	0.07%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	2	\$375,262.84	0.09%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$175,279.20	0.04%	0	\$0.00	NA	0	\$0.00	M
	IDB-IIC FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$185,521.61	0.05%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	18	\$5,624,475.96	1.41%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	2	\$490,850.88	0.12%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	5	\$866,554.21	0.22%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	2	\$726,137.07	0.18%	0	\$0.00	NA	0	\$0.00	M
	JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.00	M
	JUST MORTGAGE, INC.	1	\$332,609.05	0.08%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,712.27	0.06%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	1	\$146,819.25	0.04%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$159,807.76	0.04%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	12	\$3,248,738.34	0.81%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	5	\$1,146,441.13	0.29%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	3	\$439,600.80	0.11%	0	\$0.00	NA	0	\$0.00	M

	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,074,105.85	0.52%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	1	\$143,419.33	0.04%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	12	\$3,822,694.05	0.96%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	13	\$3,898,401.16	0.98%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	1	\$168,350.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	1	\$344,395.19	0.09%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	9	\$1,692,006.83	0.42%	0	\$0.00	NA	0	\$0.00	M
	LOCKHEED FEDERAL CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	11	\$3,180,807.23	0.8%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	3	\$795,176.01	0.2%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	5	\$948,770.81	0.24%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	5	\$1,375,320.58	0.34%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$190,794.53	0.05%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	4	\$798,379.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	7	\$1,661,773.87	0.42%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MARSHFIELD SAVINGS BANK	1	\$127,200.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	2	\$322,099.65	0.08%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	5	\$819,268.63	0.21%	0	\$0.00	NA	0	\$0.00	M
	MEDALLION MORTGAGE CORPORATION	1	\$401,056.26	0.1%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	10	\$2,664,485.73	0.67%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	1	\$206,240.16	0.05%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,550.80	0.27%	0	\$0.00	NA	0	\$0.00	M
		4	\$1,208,049.50	0.3%	0	\$0.00	NA	0	\$0.00	M

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,080,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,233,733.80	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,091.94	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$912,906.95	0.23%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	6	\$1,286,024.82	0.32%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	3	\$742,303.62	0.19%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$470,241.08	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$296,523.86	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$369,760.95	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$367,054.09	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$170,190.48	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$183,574.01	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$450,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$898,154.09	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$734,042.60	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$821,693.70	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$252,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$258,339.22	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$339,572.23	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MORTGAGE MARKETS, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$416,521.69	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,032,459.10	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$818,339.10	0.2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$162,195.67	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$840,546.32	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,486,570.87	0.37%	0	\$0.00	NA	0	\$0.00
	NL INC.	4	\$1,520,241.35	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$149,815.55	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$665,483.35	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,606,022.83	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,369,124.57	1.09%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$529,242.54	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$240,696.79	0.06%	0	\$0.00	NA	0	\$0.00

OMNIAMERICAN BANK	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,575.43	0.03%	0	\$0.00	NA	0	\$0.00	M
ORIENTAL BANK AND TRUST	1	\$307,629.92	0.08%	0	\$0.00	NA	0	\$0.00	M
ORNLFEDERAL CREDIT UNION	5	\$1,166,555.40	0.29%	0	\$0.00	NA	0	\$0.00	M
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
PANHANDLE STATE BANK	1	\$317,608.98	0.08%	0	\$0.00	NA	0	\$0.00	M
PAPER CITY SAVINGS ASSOCIATION	1	\$127,846.20	0.03%	0	\$0.00	NA	0	\$0.00	M
PARTNERS FEDERAL CREDIT UNION	3	\$749,646.77	0.19%	0	\$0.00	NA	0	\$0.00	M
PATELCO CREDIT UNION	12	\$3,481,411.67	0.87%	0	\$0.00	NA	0	\$0.00	M
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$159,803.27	0.04%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK	7	\$1,984,088.57	0.5%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$532,855.54	0.13%	0	\$0.00	NA	0	\$0.00	M
PLATINUM HOME MORTGAGE	3	\$477,521.76	0.12%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,029.94	0.14%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	5	\$892,801.47	0.22%	0	\$0.00	NA	0	\$0.00	M
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$283,803.73	0.07%	0	\$0.00	NA	0	\$0.00	M
PRAIRIE STATE BANK & TRUST	3	\$792,520.31	0.2%	0	\$0.00	NA	0	\$0.00	M
PREMIER BANK OF JACKSONVILLE	1	\$232,710.00	0.06%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	2	\$444,870.54	0.11%	0	\$0.00	NA	0	\$0.00	M
PROFESSIONAL FEDERAL CREDIT UNION	1	\$214,900.00	0.05%	0	\$0.00	NA	0	\$0.00	M
PROVIDENT CREDIT UNION	7	\$1,841,207.11	0.46%	0	\$0.00	NA	0	\$0.00	M

PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,072,092.64	0.27%	0	\$0.00	NA	0	\$0.00	M
QUALSTAR CREDIT UNION	3	\$626,720.27	0.16%	0	\$0.00	NA	0	\$0.00	M
QUORUM FEDERAL CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
RABOBANK, N.A.	2	\$534,926.13	0.13%	0	\$0.00	NA	0	\$0.00	M
RANDOLPH SAVINGS BANK	2	\$533,345.81	0.13%	0	\$0.00	NA	0	\$0.00	M
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$619,216.73	0.16%	0	\$0.00	NA	0	\$0.00	M
RED CANOE CREDIT UNION	2	\$433,553.84	0.11%	0	\$0.00	NA	0	\$0.00	M
REDSTONE FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	0	\$0.00	NA	0	\$0.00	M
REDWOOD CREDIT UNION	12	\$3,046,516.33	0.76%	0	\$0.00	NA	0	\$0.00	M
RIDDELL NATIONAL BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
RIVERHILLS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
RIVERMARK COMMUNITY CREDIT UNION	2	\$384,813.16	0.1%	0	\$0.00	NA	0	\$0.00	M
S&T BANK	3	\$565,843.80	0.14%	0	\$0.00	NA	0	\$0.00	M
SABINE STATE BANK AND TRUST COMPANY	1	\$290,150.95	0.07%	0	\$0.00	NA	0	\$0.00	M
SAFE CREDIT UNION	4	\$1,098,583.94	0.28%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MAINE	1	\$151,018.33	0.04%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,170.98	0.03%	0	\$0.00	NA	0	\$0.00	M
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,636,886.48	0.66%	0	\$0.00	NA	0	\$0.00	M
SEASONS FEDERAL CREDIT UNION	1	\$154,813.76	0.04%	0	\$0.00	NA	0	\$0.00	M
SILVER STATE SCHOOLS CREDIT UNION	1	\$165,990.89	0.04%	0	\$0.00	NA	0	\$0.00	M
SIUSLAW VALLEY BANK	1	\$384,526.61	0.1%	0	\$0.00	NA	0	\$0.00	M
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$268,968.86	0.07%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	SOUND COMMUNITY BANK	1	\$222,725.80	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$126,843.85	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$493,803.88	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$800,019.69	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$310,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,604,786.88	0.4%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,041,070.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$591,775.31	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$134,837.79	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,947,765.46	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$566,704.23	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$172,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$347,780.12	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$423,149.41	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$1,335,872.94	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,460,850.35	0.37%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$512,095.32	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,369.01	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,112,937.41	0.28%	1	\$193,823.42	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,149.71	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$1,708,700.00	0.43%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,415.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,807,917.22	0.45%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$447,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$195,753.40	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$129,340.77	0.03%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,788,259.95	0.45%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$7,185,414.73	1.8%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,707,861.54	0.43%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$945,306.76	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,213,623.32	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$647,709.57	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,239,840.72	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$263,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$806,756.11	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,402,134.26	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,117,183.87	0.28%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$131,045.96	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$768,934.44	0.19%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	3	\$802,301.73	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$788,602.22	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$685,465.27	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$271,864.93	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$385,022.22	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$253,701.60	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,508,795.29	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$2,006,160.41	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$941,346.68	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$820,831.47	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$694,397.42	0.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$490,065.31	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$149,112.16	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,704,834.18	0.43%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$799,128.45	0.2%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$169,786.12	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,827,429.02	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$413,502.56	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$300,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,745,500.80	0.44%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	2	\$453,944.06	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$136,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,954,711.83	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$330,157.27	0.08%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,249,454.93	0.31%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$326,749.63	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$795,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$536,606.07	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$231,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$47,134,317.70	11.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,710</b>	<b>\$399,304,540.06</b>	<b>100%</b>	<b>1</b>	<b>\$193,823.42</b>		<b>0</b>	<b>\$0.00</b>
31412N4U7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,127.01	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,047,897.53	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$389,772.90	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$814,891.01	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$3,094,471.68	0.89%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$407,093.32	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$507,430.76	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$433,567.96	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$233,951.98	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,482,864.76	0.71%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	89	\$20,953,913.85	6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,227,884.46	0.35%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	6	\$1,638,473.16	0.47%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	10	\$2,480,034.15	0.71%	0	\$0.00	NA	0	\$0.00	M
	BANCROFT STATE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	18	\$4,047,142.98	1.16%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	12	\$5,657,206.56	1.62%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK OF QUINCY	2	\$581,411.04	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$184,588.03	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	6	\$1,517,210.07	0.43%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$445,262.10	0.13%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$195,780.38	0.06%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$295,865.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$410,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	9	\$2,147,224.62	0.61%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	2	\$425,722.43	0.12%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	3	\$585,628.93	0.17%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$373,779.77	0.11%	0	\$0.00	NA	0	\$0.00	M
	BUTLER BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE STATE BANK	2	\$439,300.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,304.11	0.48%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$343,614.53	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$263,711.04	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	26	\$6,104,029.27	1.75%	0	\$0.00	NA	0	\$0.00	M

CENTRIS FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
CENTRUE BANK	3	\$739,565.61	0.21%	0	\$0.00	NA	0	\$0.00	M
CHASE HOME FINANCE, LLC	2	\$959,384.30	0.27%	0	\$0.00	NA	0	\$0.00	M
CHETCO FEDERAL CREDIT UNION	2	\$641,621.69	0.18%	0	\$0.00	NA	0	\$0.00	M
CHEVY CHASE BANK FSB	3	\$1,474,174.99	0.42%	0	\$0.00	NA	0	\$0.00	M
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$702,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST MORTGAGE, LLC	4	\$877,887.25	0.25%	0	\$0.00	NA	0	\$0.00	M
CITIZENSFIRST CREDIT UNION	2	\$418,365.28	0.12%	0	\$0.00	NA	0	\$0.00	M
COASTLINE FEDERAL CREDIT UNION	1	\$277,196.27	0.08%	0	\$0.00	NA	0	\$0.00	M
COLLINSVILLE SAVINGS SOCIETY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK & TRUST CO.	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK, N.A.	1	\$180,297.74	0.05%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY CENTRAL BANK	1	\$252,822.97	0.07%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	2	\$629,755.69	0.18%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SAVINGS BANK	2	\$425,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
COMMUNITYONE BANK, N.A.	1	\$209,472.07	0.06%	0	\$0.00	NA	0	\$0.00	M
CONSUMER LOAN SERVICES, LLC	1	\$179,807.57	0.05%	0	\$0.00	NA	0	\$0.00	M
COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION ONE	2	\$401,260.00	0.11%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION WEST	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
CUMBERLAND SECURITY BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
CUSO MORTGAGE, INC.	1	\$416,543.57	0.12%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,799.27	0.05%	0	\$0.00	NA	0	\$0.00	M

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,532.73	0.12%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	4	\$760,111.33	0.22%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	3	\$686,489.67	0.2%	0	\$0.00	NA	0	\$0.00	M
	EASTLAND FINANCIAL CORPORATION	1	\$443,402.53	0.13%	0	\$0.00	NA	0	\$0.00	M
	ENSIGN FEDERAL CREDIT UNION	2	\$361,273.39	0.1%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$189,374.65	0.05%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	2	\$644,287.64	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$664,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,027,884.36	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	1	\$204,216.26	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	2	\$617,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$259,701.77	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,326,177.81	0.67%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	4	\$957,250.99	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST CLOVER LEAF BANK	1	\$409,237.63	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$891,384.98	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$426,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
		9	\$2,285,899.90	0.65%	0	\$0.00	NA	0	\$0.00	M

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,133,743.12	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,544,853.54	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$495,072.08	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$567,361.55	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$211,257.40	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	28	\$7,449,894.03	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,728.55	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$188,783.22	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$186,064.01	0.05%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$416,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	187	\$49,582,936.99	14.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$2,127,720.45	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$247,722.10	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$813,702.41	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$483,652.85	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$188,783.22	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$990,449.32	0.28%	0	\$0.00	NA	0	\$0.00
		4	\$918,324.73	0.26%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$217,511.66	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$443,290.94	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,915,920.77	0.55%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$747,680.64	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$904,390.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,791,692.04	0.8%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$631,967.82	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$223,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$196,777.18	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$1,776,727.39	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$905,912.77	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$488,873.44	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,420,111.85	0.98%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,346.12	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$403,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$422,048.44	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$184,602.44	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,624,404.40	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$323,645.36	0.09%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	2	\$409,130.17	0.12%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	12	\$2,827,603.44	0.81%	0	\$0.00	NA	0	\$0.00	M
JAMES F. MESSINGER AND COMPANY INC.	2	\$432,629.39	0.12%	0	\$0.00	NA	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,142,757.72	0.61%	0	\$0.00	NA	0	\$0.00	M
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$175,416.67	0.05%	0	\$0.00	NA	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	1	\$482,040.01	0.14%	0	\$0.00	NA	0	\$0.00	M
LAKE AREA BANK	2	\$632,769.08	0.18%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	2	\$462,100.00	0.13%	0	\$0.00	NA	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	2	\$409,895.25	0.12%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY INC.	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
LAND /HOME FINANCIAL SERVICES, INC.	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
LEADER BANK, N.A.	8	\$2,570,088.68	0.74%	0	\$0.00	NA	0	\$0.00	M
LEADER MORTGAGE COMPANY INC.	19	\$5,844,740.47	1.67%	0	\$0.00	NA	0	\$0.00	M
LEADER ONE FINANCIAL CORPORATION	5	\$1,457,979.82	0.42%	0	\$0.00	NA	0	\$0.00	M
LIBERTY BANK FOR SAVINGS	3	\$605,478.90	0.17%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	7	\$1,900,175.99	0.54%	0	\$0.00	NA	0	\$0.00	M
LUSO FEDERAL CREDIT UNION	2	\$439,322.16	0.13%	0	\$0.00	NA	0	\$0.00	M
MACHIAS SAVINGS BANK	2	\$439,779.77	0.13%	0	\$0.00	NA	0	\$0.00	M
MACON BANK, INC.	2	\$517,427.49	0.15%	0	\$0.00	NA	0	\$0.00	M
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$238,750.47	0.07%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK MORTGAGE SERVICES	2	\$449,923.94	0.13%	0	\$0.00	NA	0	\$0.00	M
MARQUETTE BANK	9	\$2,071,341.15	0.59%	0	\$0.00	NA	0	\$0.00	M
MAX CREDIT UNION	1	\$297,189.39	0.09%	0	\$0.00	NA	0	\$0.00	M
MEMBERS MORTGAGE COMPANY INC.	3	\$588,782.06	0.17%	0	\$0.00	NA	0	\$0.00	M

	MERCANTILE TRUST & SAVINGS BANK	2	\$507,837.79	0.15%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,008.80	0.13%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	3	\$832,288.21	0.24%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	6	\$1,965,377.40	0.56%	0	\$0.00	NA	0	\$0.00	M
	METROPOLITAN CREDIT UNION	1	\$239,731.07	0.07%	0	\$0.00	NA	0	\$0.00	M
	METUCHEN SAVINGS BANK	3	\$542,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	1	\$237,127.70	0.07%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$176,606.48	0.05%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	8	\$2,105,109.78	0.6%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	2	\$401,444.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$280,385.46	0.08%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MARKETS, LLC	2	\$377,566.42	0.11%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SECURITY, INC.	1	\$179,802.98	0.05%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,655.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$920,632.18	0.26%	0	\$0.00	NA	0	\$0.00	M
	NCB, FSB	10	\$2,393,720.86	0.68%	0	\$0.00	NA	0	\$0.00	M
		4	\$1,039,513.38	0.3%	0	\$0.00	NA	0	\$0.00	M

	NEWTOWN SAVINGS BANK								
	NL INC.	15	\$4,895,297.84	1.4%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$176,810.77	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$361,984.31	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,343,420.86	0.38%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$568,531.26	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$438,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$597,847.92	0.17%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$199,550.76	0.06%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$190,795.80	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$260,657.59	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$394,652.11	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$468,520.81	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$199,550.76	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$498,479.14	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$265,637.87	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$191,784.86	0.05%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$179,793.53	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$4,729,367.41	1.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$227,750.44	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$399,465.14	0.11%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$215,763.57	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$318,501.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$476,644.47	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$229,258.89	0.07%	0	\$0.00	NA	0	\$0.00

	QUORUM FEDERAL CREDIT UNION								
	RABOBANK, N.A.	3	\$758,452.22	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$243,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,414.15	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$210,757.98	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$547,371.42	0.16%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$274,220.14	0.08%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$993,877.53	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,896,384.52	1.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$505,445.45	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$414,564.62	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,030,527.48	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$520,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$638,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,825,448.23	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,085.05	0.12%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	2	\$528,050.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	2	\$451,766.93	0.13%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$610,759.35	0.17%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$218,948.57	0.06%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	6	\$2,681,976.86	0.77%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	2	\$436,833.86	0.12%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	1	\$196,774.04	0.06%	0	\$0.00	NA	0	\$0.00	M
	TECHNOLOGY CREDIT UNION	3	\$920,458.51	0.26%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	1	\$493,939.14	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	5	\$1,431,098.19	0.41%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$927,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK IN AMBOY	1	\$335,483.55	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	3	\$702,655.71	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	20	\$5,264,539.61	1.51%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,387.54	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	4	\$950,791.59	0.27%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	2	\$451,980.65	0.13%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$228,743.40	0.07%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	5	\$1,300,125.91	0.37%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	4	\$897,333.20	0.26%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$239,314.38	0.07%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	5	\$1,195,464.89	0.34%	0	\$0.00	NA	0	\$0.00	M

	UNION BANK	2	\$498,571.38	0.14%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	3	\$629,151.95	0.18%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$215,763.58	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITY BANK	2	\$582,082.18	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$485,281.72	0.14%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	11	\$2,701,206.94	0.77%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,959,551.74	0.56%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	2	\$535,452.66	0.15%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,762.34	0.27%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$239,731.07	0.07%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	5	\$1,362,945.95	0.39%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK	2	\$394,037.80	0.11%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	9	\$4,168,970.08	1.19%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	14	\$3,755,630.33	1.07%	0	\$0.00	NA	0	\$0.00	M
	WEST BEND SAVINGS BANK	3	\$732,200.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON FEDERAL BANK, FSB	1	\$289,667.36	0.08%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,142,532.89	0.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	208	\$58,466,059.16	16.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,329</b>	<b>\$350,160,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N4V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$645,294.92	0.14%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	9	\$3,163,649.38	0.7%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$952,400.00	0.21%	0	\$0.00	NA	0	\$0.00	M
		3	\$586,196.33	0.13%	0	\$0.00	NA	0	\$0.00	M

	ADIRONDACK TRUST COMPANY THE								
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,638,986.63	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	14	\$1,461,992.36	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$550,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	8	\$1,447,033.63	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,700.69	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$775,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	9	\$921,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	4	\$642,538.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,006,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$2,262,056.37	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	27	\$3,526,920.18	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$733,899.62	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$568,899.81	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$231,082.81	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$223,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	10	\$1,461,074.10	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$201,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$464,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$870,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$721,178.97	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,600,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$357,955.53	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK FSB	97	\$13,697,602.96	3.04%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$1,235,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$2,019,197.28	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$947,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	11	\$2,224,943.75	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$685,253.36	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$843,541.87	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$820,136.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$455,689.90	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$743,383.55	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	11	\$2,032,842.22	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$3,537,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	4	\$558,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	9	\$1,595,558.14	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$304,391.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$499,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$829,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$602,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,152.22	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,850,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$290,075.71	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$576,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$461,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	3	\$582,228.03	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,180,238.56	0.71%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$397,485.20	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$581,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	13	\$1,193,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	6	\$556,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,518,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$760,364.82	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$475,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$837,583.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$182,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	6	\$786,372.41	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	16	\$2,519,741.32	0.56%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	6	\$1,291,708.56	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$78,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	50	\$7,618,234.13	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$2,209,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$169,757.57	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	6	\$1,179,093.53	0.26%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	9	\$1,104,260.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CHARLES RIVER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	1	\$66,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	1	\$90,645.11	0.02%	0	\$0.00	NA	0	\$0.00	M
	CHETCO FEDERAL CREDIT UNION	3	\$327,100.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	3	\$369,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	10	\$1,683,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	10	\$1,532,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,144.97	0.01%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,139,855.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	5	\$441,700.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	1	\$378,487.17	0.08%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	4	\$430,182.18	0.1%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	7	\$1,345,892.35	0.3%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	2	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$448,572.69	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	6	\$598,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	9	\$1,051,544.79	0.23%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$692,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	4	\$355,774.68	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	3	\$519,834.36	0.12%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY STATE BANK	8	\$1,100,470.08	0.24%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,587.07	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	4	\$629,958.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	2	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	7	\$709,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CORNBELT BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	21	\$3,588,423.40	0.8%	0	\$0.00	NA	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$58,151.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,960,909.99	0.44%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE	6	\$625,700.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION WEST	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	CROSSROADS BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	CUMBERLAND SECURITY BANK	19	\$2,603,500.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	DAKOTALAND FEDERAL CREDIT UNION	7	\$653,900.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	3	\$783,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,582.49	0.02%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	2	\$453,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	6	\$1,197,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,078.38	0.04%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	11	\$945,702.03	0.21%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	7	\$1,475,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	37	\$5,395,354.28	1.2%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	DUPONT STATE BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
		2	\$557,311.23	0.12%	0	\$0.00	NA	0	\$0.00	M

	DURANT BANK AND TRUST COMPANY								
	EAGLE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$142,397.72	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$195,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	7	\$1,023,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$920,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$587,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$140,895.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$775,882.81	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$558,868.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	6	\$529,446.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$368,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,478,089.39	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	8	\$653,636.23	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$123,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		10	\$1,950,450.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	26	\$4,126,025.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$122,170.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	10	\$900,730.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$397,597.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$902,494.37	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,395,575.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	22	\$3,751,493.68	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$332,602.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$147,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,328.40	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	7	\$745,090.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$795,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,517,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,428,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$146,775.00	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$323,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST NATIONAL BANK OF DEERWOOD	7	\$921,860.77	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	8	\$844,381.10	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$565,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$672,665.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	34	\$5,452,201.54	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,577.07	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$99,605.96	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$301,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	5	\$680,531.58	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$747,804.72	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	47	\$8,147,339.31	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,659,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$406,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	16	\$1,646,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$884,285.05	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	10	\$1,719,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	22	\$2,903,159.99	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$423,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	26	\$4,904,631.52	1.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	12	\$1,546,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$387,899.79	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$742,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$780,460.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$111,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$268,554.02	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	3	\$705,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$360,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$678,109.69	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	6	\$1,017,106.66	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	7	\$874,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$227,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$323,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$619,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$534,705.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	15	\$1,843,441.29	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$592,270.12	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	17	\$2,750,058.99	0.61%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$97,764.23	0.02%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	5	\$854,200.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	24	\$6,880,423.84	1.53%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$397,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,491,080.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	JONAH BANK OF WYOMING	4	\$890,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$652,550.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	2	\$117,150.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	LA SALLE STATE BANK	3	\$672,827.09	0.15%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	10	\$2,428,700.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	7	\$920,400.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	LAKE REGION BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$686,834.34	0.15%	0	\$0.00	NA	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	9	\$1,397,300.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	2	\$578,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	6	\$1,694,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANKS	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	2	\$234,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	11	\$2,352,812.42	0.52%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	7	\$869,875.69	0.19%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	2	\$178,385.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	7	\$1,416,543.68	0.31%	0	\$0.00	NA	0	\$0.00	M
		23	\$3,012,296.34	0.67%	0	\$0.00	NA	0	\$0.00	M

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	5	\$798,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$369,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	14	\$1,929,839.81	0.43%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	6	\$1,143,261.46	0.25%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$316,601.51	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	9	\$1,261,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,002,960.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	10	\$824,914.43	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,888.19	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,543,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,399,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$877,832.60	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	11	\$2,539,754.31	0.56%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$439,662.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,092.95	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$551,850.00	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$404,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$478,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$489,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	15	\$2,697,874.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	5	\$608,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$759,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$237,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$883,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$260,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	2	\$340,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	20	\$2,003,525.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	10	\$1,879,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$268,947.02	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$681,870.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$309,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	10	\$923,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NEW ERA BANK	1	\$106,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$399,845.61	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,079,099.98	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$740,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$562,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$628,789.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	29	\$4,083,847.38	0.91%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	8	\$1,582,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OAK BANK	9	\$1,513,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	6	\$828,731.60	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$439,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	9	\$1,160,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$365,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$485,605.87	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$592,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$374,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$762,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	6	\$763,864.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,311,210.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$898,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,370,830.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,024,178.92	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$283,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$571,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	16	\$2,154,950.33	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	8	\$737,658.10	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	4	\$530,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,207,790.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$265,078.36	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$95,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	18	\$4,027,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$821,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	16	\$2,529,508.74	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,324,283.42	0.29%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$357,538.97	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$97,807.00	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY									
ROUNDBANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
ROXBORO SAVINGS BANK SSB	1	\$393,696.00	0.09%	0	\$0.00	NA	0	\$0.00	M
S&T BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
SABINE STATE BANK AND TRUST COMPANY	3	\$430,293.95	0.1%	0	\$0.00	NA	0	\$0.00	M
SAFE CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$173,439.64	0.04%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF DANBURY	3	\$446,651.27	0.1%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MAINE	6	\$501,750.00	0.11%	0	\$0.00	NA	0	\$0.00	M
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
SCHMIDT MORTGAGE COMPANY	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
SCHOOLS FINANCIAL CREDIT UNION	2	\$311,317.51	0.07%	0	\$0.00	NA	0	\$0.00	M
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$526,343.83	0.12%	0	\$0.00	NA	0	\$0.00	M
SEAMEN'S BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
SECURITY SAVINGS BANK	1	\$99,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
SHREWSBURY FEDERAL CREDIT UNION	4	\$735,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
SOLARITY CREDIT UNION	2	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$379,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,900.00	0.02%	0	\$0.00	NA	0	\$0.00	M
SOUTHERN COMMERCIAL BANK	3	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
SOUTHERN TRUST MORTGAGE LLC	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$76,200.00	0.02%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,673.55	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$73,195.14	0.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$465,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$602,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,220,230.58	0.27%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$588,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$697,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	16	\$1,792,470.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$743,966.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,550,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	12	\$1,860,063.03	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$266,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$453,642.38	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		12	\$2,075,625.00	0.46%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$726,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$837,132.85	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$115,538.19	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$213,373.55	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	5	\$1,148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$305,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$653,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$176,316.82	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,138,022.28	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	5	\$1,107,767.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,091,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$427,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$5,876,370.85	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$135,110.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$481,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$48,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$338,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	6	\$613,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,248,320.62	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$99,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,560,103.46	0.35%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$418,665.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$898,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$59,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$284,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$186,475.07	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	32	\$3,848,554.40	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	14	\$2,743,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$701,841.77	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	5	\$899,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$425,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	VANTUS BANK	1	\$220,726.82	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$549,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$489,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$333,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,392.59	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,894,046.85	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$305,806.44	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	23	\$3,509,590.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$923,575.91	0.21%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	9	\$1,684,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	8	\$1,556,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	33	\$3,743,635.94	0.83%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$243,048.42	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$281,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$246,435.16	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,930,080.69	0.43%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,768,000.00	0.39%	0	\$0.00	NA	0	\$0.00

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		WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$766,891.63	0.17%	0	\$0.00	NA	0	\$0.00	M
		WRIGHT-PATT CREDIT UNION, INC.	2	\$318,155.25	0.07%	0	\$0.00	NA	0	\$0.00	M
		Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	450	\$61,609,091.28	13.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>2,935</b>	<b>\$450,313,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N4W3		ENSIGN FEDERAL CREDIT UNION	2	\$85,373.56	3.64%	0	\$0.00	NA	0	\$0.00	M
		ENT FEDERAL CREDIT UNION	7	\$588,506.36	25.11%	0	\$0.00	NA	0	\$0.00	M
		GTE FEDERAL CREDIT UNION	1	\$43,347.37	1.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,851,688.71	69.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$2,568,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N4X1		ENSIGN FEDERAL CREDIT UNION	2	\$110,307.69	3.75%	0	\$0.00	NA	0	\$0.00	M
		ENT FEDERAL CREDIT UNION	2	\$67,138.47	2.28%	0	\$0.00	NA	0	\$0.00	M
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$209,042.26	7.11%	0	\$0.00	NA	0	\$0.00	M
		KERN SCHOOLS FEDERAL CREDIT UNION	9	\$426,571.30	14.51%	0	\$0.00	NA	0	\$0.00	M
		MERIWEST MORTGAGE COMPANY, LLC	1	\$101,440.82	3.45%	0	\$0.00	NA	0	\$0.00	M
		ORIENTAL BANK AND TRUST	17	\$779,786.28	26.53%	0	\$0.00	NA	0	\$0.00	M
		SILVER STATE SCHOOLS CREDIT UNION	1	\$51,067.10	1.74%	0	\$0.00	NA	0	\$0.00	M
		UNITY BANK	1	\$106,437.57	3.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,087,922.44	37.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>45</b>	<b>\$2,939,713.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N4Y9		GTE FEDERAL CREDIT UNION	1	\$32,467.09	1.43%	0	\$0.00	NA	0	\$0.00	M
		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$585,405.74	25.84%	0	\$0.00	NA	0	\$0.00	M
		KERN SCHOOLS FEDERAL CREDIT	36	\$917,060.22	40.48%	0	\$0.00	NA	0	\$0.00	M

		UNION								
		ORIENTAL BANK AND TRUST	1	\$13,079.60	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$717,177.03	31.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,265,189.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N4Z6		ADVANCED FINANCIAL SERVICES, INC	1	\$35,784.24	1.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$63,147.22	3.48%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$58,492.75	3.22%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$42,724.92	2.35%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$48,497.80	2.67%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$59,814.78	3.29%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$17,736.82	0.98%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,037.62	2.59%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$105,400.17	5.8%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$44,594.17	2.45%	0	\$0.00	NA	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	3	\$58,087.67	3.2%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	3	\$118,464.12	6.52%	0	\$0.00	NA	0	\$0.00
		NCB, FSB	1	\$29,704.32	1.64%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	3	\$43,184.20	2.38%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	3	\$81,816.43	4.5%	0	\$0.00	NA	0	\$0.00
		PRAIRIE STATE BANK & TRUST	1	\$61,216.58	3.37%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$66,640.68	3.67%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$22,363.67	1.23%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$39,752.41	2.19%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$41,860.23	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$730,320.07	40.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$1,816,640.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412N5A0	ABACUS FEDERAL SAVINGS BANK	1	\$199,759.69	1%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	3	\$619,500.00	3.09%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	2	\$353,959.37	1.77%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WHITTIER, NA	1	\$279,663.57	1.4%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	1	\$234,711.05	1.17%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	26	\$5,698,810.13	28.46%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	16	\$2,709,443.93	13.53%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	3	\$429,408.26	2.14%	0	\$0.00	NA	0	\$0.00	M
	EVANS BANK, NATIONAL ASSOCIATION	2	\$427,710.36	2.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	3	\$734,748.38	3.67%	0	\$0.00	NA	0	\$0.00	M
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,734.53	1.05%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$169,786.12	0.85%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	4	\$832,969.85	4.16%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,373.35	0.99%	0	\$0.00	NA	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$904,169.04	4.52%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	6	\$1,082,292.71	5.41%	0	\$0.00	NA	0	\$0.00	M
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$262,683.99	1.31%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	10	\$1,968,000.00	9.83%	0	\$0.00	NA	0	\$0.00	M

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	THE SENECA FALLS SAVINGS BANK	3	\$366,294.53	1.83%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	4	\$629,054.40	3.14%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$134,234.74	0.67%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$269,675.58	1.35%	0	\$0.00	NA	0	\$0.00	M
	VISIONS FEDERAL CREDIT UNION	3	\$299,500.00	1.5%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,550.00	2.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$274,827.41	1.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>106</b>	<b>\$20,023,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N5B8	ENSIGN FEDERAL CREDIT UNION	1	\$80,227.06	4.1%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	1	\$95,849.77	4.89%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,359.04	5.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,682,390.90	85.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$1,958,826.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N5C6	COUNTRYPLACE MORTGAGE, LTD	1	\$121,400.40	10.79%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$106,993.53	9.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$896,500.01	79.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,124,893.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N5D4	REGIONS BANK	1	\$129,491.12	10.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,158,365.13	89.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,287,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N5E2	ENSIGN FEDERAL CREDIT UNION	3	\$152,884.04	10.76%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	5.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	1	\$38,338.40	2.7%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$126,946.88	8.93%	0	\$0.00	NA	0	\$0.00	M

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	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$213,533.61	15.03%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	1	\$74,945.07	5.27%	0	\$0.00	NA	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	1	\$81,053.91	5.7%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,459.96	3.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$611,750.97	43.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$1,420,912.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N5F9	EMIGRANT MORTGAGE COMPANY, INC.	1	\$376,950.37	9.06%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$663,877.39	15.96%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	2	\$322,297.67	7.75%	0	\$0.00	NA	0	\$0.00	M
	UNITY BANK	1	\$251,272.03	6.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,545,088.58	61.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$4,159,486.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N5G7	METLIFE BANK, NA	1	\$191,878.73	16.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$964,622.90	83.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,156,501.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N5H5	GMAC BANK	2	\$479,759.89	40.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$704,547.49	59.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,184,307.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N5K8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$230,156.78	20.49%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC.	1	\$112,362.91	10%	0	\$0.00	NA	0	\$0.00	M
	VANTUS BANK	1	\$121,319.09	10.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$659,356.10	58.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,123,194.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N5L6	BANCO SANTANDER PUERTO RICO	1	\$60,419.91	2.84%	0	\$0.00	NA	0	\$0.00	M

	CHARTER BANK	1	\$28,737.05	1.35%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$63,872.56	3%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,650.00	3.79%	0	\$0.00	NA	0	\$0.00	M
	DORAL BANK	1	\$51,082.39	2.4%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$63,803.40	3%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	2	\$68,460.99	3.22%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$106,463.37	5%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	1	\$51,924.47	2.44%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	1	\$42,736.26	2.01%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,586.85	2.89%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	6	\$291,499.43	13.69%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	1	\$46,827.07	2.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$1,173,460.25	52.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$2,191,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N5M4	Unavailable	5	\$1,289,489.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,289,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N5N2	CENTRAL MORTGAGE COMPANY	2	\$131,165.00	3.15%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,383.65	2.32%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	5	\$351,698.20	8.45%	0	\$0.00	NA	0	\$0.00	M
	ENSIGN FEDERAL CREDIT UNION	1	\$60,458.56	1.45%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	2	\$48,777.17	1.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$174,409.93	4.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$43,000.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$14,905.96	0.36%	0	\$0.00	NA	0	\$0.00	M

	FREMONT BANK	3	\$346,785.18	8.34%	0	\$0.00	NA	0	\$0.00	M
	HAYHURST MORTGAGE, INC.	1	\$90,000.00	2.16%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.02%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	1	\$144,078.64	3.46%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,528.36	0.76%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	20	\$1,669,898.58	40.15%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C.	1	\$56,500.00	1.36%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC.	1	\$39,848.60	0.96%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	1	\$26,700.39	0.64%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$75,523.53	1.82%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,078.50	3.49%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,668.18	2.49%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,884.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$333,760.88	8.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$4,159,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N5P7	CENTRAL MORTGAGE COMPANY	1	\$54,317.99	3.57%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,284.45	1.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,239.17	9.22%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	1	\$81,168.31	5.34%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$84,692.35	5.57%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,756.93	11.29%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	3	\$348,000.23	22.88%	0	\$0.00	NA	0	\$0.00	M

	MAYFLOWER COOPERATIVE BANK	1	\$47,500.06	3.12%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	2	\$110,234.61	7.25%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC.	1	\$59,265.93	3.9%	0	\$0.00	NA	0	\$0.00	M
	RIVERHILLS BANK	1	\$85,000.00	5.59%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$39,503.99	2.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$282,181.76	18.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$1,521,145.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N5R3	NATIONAL CITY BANK	5	\$1,308,742.61	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,308,742.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N5S1	HSBC MORTGAGE CORPORATION (USA)	1	\$41,703.26	4%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$104,325.30	10%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC.	1	\$148,176.84	14.21%	0	\$0.00	NA	0	\$0.00	M
	RBS CITIZENS, NA	2	\$299,786.69	28.75%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	2	\$171,885.88	16.48%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	1	\$117,327.92	11.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$159,653.67	15.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,042,859.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N5T9	HSBC MORTGAGE CORPORATION (USA)	1	\$324,847.55	15.57%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$225,193.54	10.79%	0	\$0.00	NA	0	\$0.00	M
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,111.88	3.46%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,375.23	17.08%	0	\$0.00	NA	0	\$0.00	M
	UNITY BANK	1	\$322,063.22	15.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$785,871.92	37.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,086,463.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N5V4	ALASKA USA FEDERAL CREDIT UNION	2	\$251,289.36	11.83%	0	\$0.00	NA	0	\$0.00	M

	AMERICAHOMEKEY, INC	3	\$628,517.82	29.6%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$114,213.30	5.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$230,687.08	10.86%	0	\$0.00	NA	0	\$0.00	M
	WALLICK AND VOLK INC.	1	\$118,592.57	5.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$780,258.81	36.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,123,558.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N5W2	AMERICAHOMEKEY, INC	10	\$1,339,993.42	14.34%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOME MORTGAGE CORPORATION	1	\$147,718.13	1.58%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$213,529.03	2.28%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,750.00	1.09%	0	\$0.00	NA	0	\$0.00	M
	CTX MORTGAGE COMPANY, LLC	1	\$256,644.17	2.75%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$149,761.47	1.6%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	4	\$551,726.43	5.9%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	3	\$543,364.98	5.81%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	1	\$146,359.63	1.57%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$248,683.85	2.66%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE, LLC	1	\$215,678.74	2.31%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,518.71	1.91%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	1	\$87,932.74	0.94%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$251,668.66	2.69%	0	\$0.00	NA	0	\$0.00	M
	JONAH BANK OF WYOMING	1	\$149,148.00	1.6%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$396,894.36	4.25%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$125,524.90	1.34%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,647.83	1.78%	0	\$0.00	NA	0	\$0.00	M

	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,367.00	1.63%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	2	\$278,824.76	2.98%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	6	\$816,199.87	8.73%	0	\$0.00	NA	0	\$0.00	M
	THE STATE BANK OF TOWNSEND	1	\$140,641.73	1.5%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	2	\$334,450.46	3.58%	0	\$0.00	NA	0	\$0.00	M
	WALLICK AND VOLK INC.	1	\$142,373.00	1.52%	0	\$0.00	NA	0	\$0.00	M
	WESTBY CO-OP CREDIT UNION	1	\$146,935.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,062,059.01	22.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>61</b>	<b>\$9,345,395.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N5X0	AMERICAHOMEKEY, INC	5	\$600,496.38	12.45%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION WEST	1	\$135,859.00	2.82%	0	\$0.00	NA	0	\$0.00	M
	CTX MORTGAGE COMPANY, LLC	1	\$96,729.26	2%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$60,837.50	1.26%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	2	\$283,243.41	5.87%	0	\$0.00	NA	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,548.73	2.46%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$184,820.19	3.83%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	2	\$255,827.00	5.3%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	1	\$146,075.27	3.03%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	1	\$204,300.00	4.23%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$213,895.17	4.43%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$102,476.97	2.12%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY BANK	1	\$33,603.85	0.7%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,645.55	1.13%	0	\$0.00	NA	0	\$0.00	M
	THE STATE BANK OF TOWNSEND	1	\$173,324.61	3.59%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$151,361.25	3.14%	0	\$0.00	NA	0	\$0.00	M

	WACHOVIA MORTGAGE, FSB	2	\$116,098.29	2.41%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$187,635.22	3.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,704,929.11	35.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$4,824,706.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N5Y8	AMERICAHOMEKEY, INC	2	\$230,965.04	4.55%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC.	3	\$772,026.00	15.22%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,439.33	2.2%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY, INC.	1	\$112,235.29	2.21%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	1	\$138,908.34	2.74%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$390,374.12	7.7%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	4	\$542,880.84	10.7%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$241,147.00	4.76%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	1	\$109,286.83	2.15%	0	\$0.00	NA	0	\$0.00	M
	LES BOIS CREDIT UNION	1	\$234,799.88	4.63%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	2	\$194,355.16	3.83%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$227,372.33	4.48%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$371,888.20	7.33%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$207,716.28	4.1%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,389.20	2.51%	0	\$0.00	NA	0	\$0.00	M
	THE CARROLL MORTGAGE GROUP, INC.	1	\$261,763.15	5.16%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$217,979.00	4.3%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	5	\$578,845.78	11.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$5,071,371.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N5Z5		AMERICAHOMEKEY, INC	2	\$222,304.59	2.99%	0	\$0.00	NA	0	\$0.00	M
		BANK OF HAWAII	1	\$307,501.19	4.14%	0	\$0.00	NA	0	\$0.00	M
		CIS FINANCIAL SERVICES, INC.	1	\$91,498.07	1.23%	0	\$0.00	NA	0	\$0.00	M
		COUNTRYPLACE MORTGAGE, LTD	4	\$660,635.93	8.89%	0	\$0.00	NA	0	\$0.00	M
		CTX MORTGAGE COMPANY, LLC	1	\$106,288.10	1.43%	0	\$0.00	NA	0	\$0.00	M
		DHI MORTGAGE COMPANY, LTD.	1	\$85,500.41	1.15%	0	\$0.00	NA	0	\$0.00	M
		EAGLE HOME MORTGAGE, LLC	1	\$227,782.14	3.07%	0	\$0.00	NA	0	\$0.00	M
		FIRST INTERSTATE BANK	2	\$364,603.50	4.91%	0	\$0.00	NA	0	\$0.00	M
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,673.03	2.69%	0	\$0.00	NA	0	\$0.00	M
		FIRST MORTGAGE CORPORATION	4	\$525,553.09	7.07%	0	\$0.00	NA	0	\$0.00	M
		GMAC MORTGAGE, LLC	5	\$524,273.76	7.06%	0	\$0.00	NA	0	\$0.00	M
		LEA COUNTY STATE BANK	1	\$54,602.30	0.73%	0	\$0.00	NA	0	\$0.00	M
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$275,146.89	3.7%	0	\$0.00	NA	0	\$0.00	M
		MEMBER FIRST MORTGAGE, LLC	1	\$96,580.79	1.3%	0	\$0.00	NA	0	\$0.00	M
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$310,673.79	4.18%	0	\$0.00	NA	0	\$0.00	M
		NORTHERN OHIO INVESTMENT COMPANY	3	\$211,553.25	2.85%	0	\$0.00	NA	0	\$0.00	M
		THE CARROLL MORTGAGE GROUP, INC.	1	\$160,243.54	2.16%	0	\$0.00	NA	0	\$0.00	M
		UNITED MORTGAGE COMPANY	1	\$93,124.70	1.25%	0	\$0.00	NA	0	\$0.00	M
		WESTSTAR MORTGAGE CORPORATION	1	\$116,135.98	1.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,795,607.79	37.64%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>63</b>	<b>\$7,429,282.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N6A9	COUNTRYPLACE MORTGAGE, LTD	1	\$169,033.45	6.47%	0	\$0.00	NA	0	\$0.00		
	FIRST INTERSTATE BANK	1	\$54,395.61	2.08%	0	\$0.00	NA	0	\$0.00		
	FIRST MORTGAGE CORPORATION	2	\$341,546.46	13.08%	0	\$0.00	NA	0	\$0.00		
	METLIFE BANK, NA	1	\$359,708.61	13.77%	0	\$0.00	NA	0	\$0.00		
	Unavailable	13	\$1,686,729.72	64.6%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>18</b>	<b>\$2,611,413.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31412N6B7	AEA FEDERAL CREDIT UNION	2	\$133,383.05	0.45%	0	\$0.00	NA	0	\$0.00		
	AMERICAN SAVINGS BANK, F.S.B.	3	\$582,263.94	1.96%	0	\$0.00	NA	0	\$0.00		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,695.23	0.25%	0	\$0.00	NA	0	\$0.00		
	BANCO SANTANDER PUERTO RICO	3	\$463,044.72	1.56%	0	\$0.00	NA	0	\$0.00		
	BANK OF HAWAII	19	\$4,658,587.86	15.66%	0	\$0.00	NA	0	\$0.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,016,152.78	3.42%	0	\$0.00	NA	0	\$0.00		
	BAXTER CREDIT UNION	3	\$598,800.00	2.01%	0	\$0.00	NA	0	\$0.00		
	CENTRAL SAVINGS BANK	2	\$189,319.92	0.64%	0	\$0.00	NA	0	\$0.00		
	CHARLES RIVER BANK	1	\$238,000.00	0.8%	0	\$0.00	NA	0	\$0.00		
	CHETCO FEDERAL CREDIT UNION	1	\$88,500.00	0.3%	0	\$0.00	NA	0	\$0.00		
	CREDIT UNION ONE	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00		
	CUMBERLAND SECURITY BANK	1	\$24,137.14	0.08%	0	\$0.00	NA	0	\$0.00		
	DENALI STATE BANK	1	\$92,625.94	0.31%	0	\$0.00	NA	0	\$0.00		
	DUBUQUE BANK AND TRUST COMPANY	1	\$340,000.00	1.14%	0	\$0.00	NA	0	\$0.00		
	FIRST FINANCIAL CREDIT UNION	2	\$264,926.18	0.89%	0	\$0.00	NA	0	\$0.00		
	FIRST HAWAIIAN BANK	3	\$878,741.82	2.95%	0	\$0.00	NA	0	\$0.00		
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$245,508.53	0.83%	0	\$0.00	NA	0	\$0.00		
		1	\$113,287.50	0.38%	0	\$0.00	NA	0	\$0.00		

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST PEOPLES COMMUNITY FCU	1	\$67,726.49	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$137,965.09	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$353,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$561,927.74	1.89%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$558,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$569,826.16	1.92%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	23	\$2,943,186.90	9.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$134,089.22	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,597.78	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$355,593.03	1.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,592.23	1.17%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$335,393.73	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$101,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$486,720.95	1.64%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$164,184.25	0.55%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$89,638.01	0.3%	0	\$0.00	NA	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	8	\$851,922.20	2.86%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC.	1	\$74,490.66	0.25%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	11	\$2,286,344.38	7.69%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	1	\$252,000.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	2	\$584,822.76	1.97%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,729.18	0.52%	0	\$0.00	NA	0	\$0.00	M
	SIUSLAW VALLEY BANK	1	\$124,497.23	0.42%	0	\$0.00	NA	0	\$0.00	M
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,302.20	0.83%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,389.96	0.5%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$75,694.31	0.25%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	1	\$251,600.00	0.85%	0	\$0.00	NA	0	\$0.00	M
		1	\$415,000.00	1.4%	0	\$0.00	NA	0	\$0.00	M

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VERITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$570,588.27	1.92%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$69,715.55	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$758,229.49	2.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,709,081.27	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$29,744,073.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6C5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$653,945.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,235,975.41	0.5%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$908,440.44	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$39,847.20	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$348,798.28	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,491.94	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	23	\$3,404,526.04	1.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$2,246,107.64	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	32	\$3,929,680.63	1.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,009,111.97	1.61%	0	\$0.00	NA	0	\$0.00
		2	\$508,255.39	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC								
	AMERICAN BANK	15	\$1,308,825.32	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$261,671.10	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,492.36	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,446.30	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,697,704.61	0.68%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,107.55	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$413,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$7,398,897.48	2.98%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$425,174.37	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$49,633.83	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$3,752,191.57	1.51%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	12	\$1,140,349.93	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	46	\$6,286,045.28	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$73,321.76	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$117,546.69	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$124,527.44	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$63,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$415,407.07	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,016.16	0.44%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANKWEST	2	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	5	\$663,946.16	0.27%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$175,850.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN BANK	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	6	\$925,593.28	0.37%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,523.24	0.1%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	1	\$104,022.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$802,704.69	0.32%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	8	\$1,075,376.55	0.43%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	2	\$125,480.41	0.05%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$218,517.59	0.09%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	4	\$1,145,607.01	0.46%	0	\$0.00	NA	0	\$0.00	M
	BUTLER BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE STATE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,635,634.40	0.66%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$42,750.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$251,278.85	0.1%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$199,243.91	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	2	\$385,063.61	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	35	\$4,877,326.04	1.96%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	3	\$984,531.34	0.4%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	2	\$250,893.70	0.1%	0	\$0.00	NA	0	\$0.00	M

	CENTRUE BANK	5	\$800,131.57	0.32%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	1	\$126,524.86	0.05%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CHETCO FEDERAL CREDIT UNION	1	\$137,777.16	0.06%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$224,140.50	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	3	\$322,807.19	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	3	\$311,075.63	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$242,862.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,818.54	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	7	\$726,568.76	0.29%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	1	\$112,970.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	1	\$169,357.32	0.07%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$115,058.79	0.05%	0	\$0.00	NA	0	\$0.00	M
	COLLINSVILLE SAVINGS SOCIETY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$160,570.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	2	\$288,911.11	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	3	\$554,475.05	0.22%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$343,640.92	0.14%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	2	\$240,450.69	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	2	\$161,718.36	0.07%	0	\$0.00	NA	0	\$0.00	M
		2	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M

	CONNECTICUT RIVER BANK								
	CONSUMER LOAN SERVICES, LLC	3	\$223,691.87	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,916.85	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$101,426.07	0.04%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,708.90	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$448,601.88	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,752,182.14	0.71%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$526,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$422,869.64	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,184,357.21	0.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$247,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$386,223.67	0.16%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$460,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$126,280.73	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$239,111.43	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$273,351.79	0.11%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	2	\$114,535.25	0.05%	0	\$0.00	NA	0	\$0.00	M
FIDELITY HOMESTEAD SAVINGS BANK	5	\$560,800.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,647,365.86	0.66%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,975,268.81	1.2%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	6	\$925,903.40	0.37%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,209,719.19	0.49%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK	3	\$609,218.53	0.25%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL CREDIT UNION	5	\$640,691.24	0.26%	0	\$0.00	NA	0	\$0.00	M
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	8	\$1,243,479.09	0.5%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	10	\$1,423,636.07	0.57%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,321,301.02	0.53%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	1	\$352,661.72	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$321,437.07	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF CARM	3	\$358,703.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	FIRST NATIONAL BANK OF DANVILLE	2	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF GRANT PARK	2	\$511,670.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	2	\$124,873.72	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	2	\$154,041.79	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	12	\$2,027,904.09	0.82%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	3	\$187,516.49	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,120,213.02	0.45%	0	\$0.00	NA	0	\$0.00	M
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$185,894.56	0.07%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	2	\$272,875.26	0.11%	0	\$0.00	NA	0	\$0.00	M
	FOX RIVER STATE BANK	1	\$147,408.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	161	\$34,126,967.91	13.75%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	15	\$1,787,769.72	0.72%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN BELT BANK, FSA	2	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	5	\$685,935.59	0.28%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	2	\$166,375.19	0.07%	0	\$0.00	NA	0	\$0.00	M
	GREAT MIDWEST BANK SSB	13	\$1,636,485.02	0.66%	0	\$0.00	NA	0	\$0.00	M
	GREAT WISCONSIN CREDIT UNION	2	\$321,369.70	0.13%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	3	\$472,146.59	0.19%	0	\$0.00	NA	0	\$0.00	M
		3	\$425,700.00	0.17%	0	\$0.00	NA	0	\$0.00	M

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$230,615.66	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$518,520.03	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$478,364.88	0.19%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,660.63	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,806,459.00	0.73%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,417.59	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$440,926.92	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$293,155.75	0.12%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$223,646.66	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$123,531.22	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$777,745.07	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,672.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$87,893.70	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$571,661.85	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$637,614.18	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,179,303.96	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$308,815.80	0.12%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	10	\$1,591,368.67	0.64%	0	\$0.00	NA	0	\$0.00	M
	JUST MORTGAGE, INC.	1	\$199,251.74	0.08%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	2	\$547,807.07	0.22%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	1	\$65,947.12	0.03%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	3	\$353,179.94	0.14%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$361,613.34	0.15%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	4	\$709,009.45	0.29%	0	\$0.00	NA	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	2	\$591,819.63	0.24%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	7	\$2,116,708.21	0.85%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	1	\$286,911.22	0.12%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANKS	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY FEDERAL SAVINGS BANK	2	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	2	\$495,035.09	0.2%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	3	\$495,341.29	0.2%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$174,331.50	0.07%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	5	\$710,916.27	0.29%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	17	\$3,557,589.01	1.43%	0	\$0.00	NA	0	\$0.00	M
	MARSHFIELD SAVINGS BANK	4	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	1	\$103,606.83	0.04%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	1	\$158,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	1	\$105,850.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	2	\$379,550.30	0.15%	0	\$0.00	NA	0	\$0.00	M
		4	\$703,300.00	0.28%	0	\$0.00	NA	0	\$0.00	M

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE TRUST & SAVINGS BANK	6	\$586,095.39	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,878.93	0.22%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$311,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$277,202.69	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$755,657.93	0.3%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$233,106.12	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$50,209.46	0.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$477,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$314,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$312,188.46	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$562,123.37	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$596,237.39	0.24%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$19,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,620,788.68	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$79,493.14	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$79,409.75	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$658,921.65	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,782.25	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NL INC.	3	\$869,539.14	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,009.43	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,444,187.13	0.58%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$74,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$165,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$642,936.26	0.26%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$70,131.07	0.03%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,077,065.67	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,866.56	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$115,840.41	0.05%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,230,961.79	0.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$417,615.74	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$887,163.63	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	2	\$375,562.43	0.15%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	6	\$1,010,035.98	0.41%	0	\$0.00	NA	0	\$0.00	M
	RIVERHILLS BANK	1	\$75,709.68	0.03%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	3	\$384,941.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	3	\$425,381.16	0.17%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	7	\$913,400.87	0.37%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$37,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	2	\$329,546.34	0.13%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	1	\$61,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,700.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$928,110.98	0.37%	0	\$0.00	NA	0	\$0.00	M
	SECURITY SAVINGS BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	2	\$153,273.65	0.06%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$62,761.83	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,200.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN BANK & TRUST COMPANY	2	\$200,240.13	0.08%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
		8	\$1,179,400.00	0.48%	0	\$0.00	NA	0	\$0.00	M

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	2	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,090,586.55	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$580,037.36	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$274,084.15	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$415,423.54	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$999,956.58	0.4%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$1,374,037.90	0.55%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,845,812.08	0.74%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$119,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$773,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$489,468.46	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$894,566.62	0.36%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$92,648.41	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$44,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$149,450.43	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$92,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$52,799.63	0.02%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$337,145.15	0.14%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$229,801.35	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$208,825.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$121,633.05	0.05%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY								
	THE GOLDEN 1 CREDIT UNION	10	\$1,644,555.39	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,090,104.91	1.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$73,570.82	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,494,554.66	0.6%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$19,475.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,467,508.18	0.59%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$991,258.53	0.4%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$120,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$553,417.44	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$653,621.91	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$666,466.44	0.27%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$224,153.41	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$581,901.62	0.23%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,257.95	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$392,074.70	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$419,391.79	0.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	\$266,151.56	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$141,463.17	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,541.95	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$591,730.93	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,009,715.33	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$133,288.89	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$480,174.07	0.19%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	3	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$537,289.27	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$66,245.97	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,497.19	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,159,879.86	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$35,490,508.00	13.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,661</b>	<b>\$248,904,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6D3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,701.74	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$71,492.99	1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$122,572.53	1.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$100,298.65	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$129,020.54	1.81%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$79,724.91	1.12%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	1.84%	0	\$0.00	NA	0	\$0.00	M
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$61,356.96	0.86%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$628,533.81	8.83%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,378.92	1.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,242.52	3.71%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$23,100.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$44,846.91	0.63%	0	\$0.00	NA	0	\$0.00	M
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,768.18	0.92%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,578.51	1.68%	0	\$0.00	NA	0	\$0.00	M
	GROUP HEALTH CREDIT UNION	1	\$53,062.27	0.75%	0	\$0.00	NA	0	\$0.00	M
	HomeBank	1	\$37,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	2	\$661,504.62	9.29%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	1	\$149,599.08	2.1%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,272.38	2.36%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$61,786.81	0.87%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	1	\$39,346.30	0.55%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	1	\$102,011.90	1.43%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	1	\$37,293.55	0.52%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,538.72	1.08%	0	\$0.00	NA	0	\$0.00	M
		1	\$150,053.24	2.11%	0	\$0.00	NA	0	\$0.00	M

	NEW SOUTH FEDERAL SAVINGS BANK									
	OCEANFIRST BANK	1	\$412,631.02	5.8%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$28,125.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	RBS CITIZENS, NA	3	\$221,429.97	3.11%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,367.32	2.76%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$485,599.25	6.82%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$245,563.06	3.45%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$79,721.97	1.12%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,179.32	4.46%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,512.35	1.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,280,907.62	18.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>59</b>	<b>\$7,117,122.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N6E1	ADVANCED FINANCIAL SERVICES, INC	3	\$488,846.12	21.97%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	5	\$547,651.90	24.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	2	\$215,647.21	9.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$972,698.05	43.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,224,843.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N6F8	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,984.97	4.97%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$103,568.62	5.2%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$67,985.41	3.41%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$110,087.80	5.52%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$97,975.22	4.92%	0	\$0.00	NA	0	\$0.00	M
	RBS CITIZENS, NA	2	\$432,305.61	21.69%	0	\$0.00	NA	0	\$0.00	M

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	WESTERNBANK PUERTO RICO	1	\$128,637.90	6.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$953,134.69	47.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,992,680.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N6G6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$694,155.85	0.28%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	15	\$1,423,157.38	0.57%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,269.13	0.07%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	1	\$107,564.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	2	\$181,886.88	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	4	\$378,142.32	0.15%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	1	\$90,885.51	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALLEGIANCE CREDIT UNION	2	\$173,888.02	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE BANK	1	\$106,871.43	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	1	\$98,681.29	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALPENA ALCONA AREA CREDIT UNION	1	\$88,895.51	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	11	\$1,081,168.06	0.44%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	20	\$1,890,701.33	0.76%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	25	\$2,356,258.52	0.95%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	1	\$96,178.84	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,815,333.59	1.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	1	\$104,077.66	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	10	\$964,507.87	0.39%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST CO., INC.	2	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

AMERICAN BANK CENTER FIRST	4	\$411,555.55	0.17%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK, N.A.	9	\$845,867.78	0.34%	0	\$0.00	NA	0	\$0.00	M
AMERICAN FINANCE HOUSE LARIBA	1	\$106,449.22	0.04%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NATIONAL BANK, TERRELL	4	\$386,627.88	0.16%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$758,212.85	0.31%	0	\$0.00	NA	0	\$0.00	M
AMERIFIRST FINANCIAL CORPORATION	1	\$100,878.64	0.04%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK FSB	71	\$7,018,393.93	2.83%	0	\$0.00	NA	0	\$0.00	M
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$914,709.83	0.37%	0	\$0.00	NA	0	\$0.00	M
ARIZONA STATE CREDIT UNION	6	\$601,422.12	0.24%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK, NA	50	\$4,924,961.28	1.98%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED CREDIT UNION	1	\$99,777.16	0.04%	0	\$0.00	NA	0	\$0.00	M
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
AUBURNBANK	3	\$309,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
AURORA FINANCIAL GROUP INC.	2	\$176,851.66	0.07%	0	\$0.00	NA	0	\$0.00	M
BANCO SANTANDER PUERTO RICO	1	\$104,966.11	0.04%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	19	\$1,882,948.08	0.76%	0	\$0.00	NA	0	\$0.00	M
BANK FIRST NATIONAL	7	\$710,833.86	0.29%	0	\$0.00	NA	0	\$0.00	M
BANK MUTUAL	31	\$2,990,913.70	1.2%	0	\$0.00	NA	0	\$0.00	M
BANK OF ELMWOOD	3	\$298,880.85	0.12%	0	\$0.00	NA	0	\$0.00	M
BANK OF QUINCY	2	\$191,218.76	0.08%	0	\$0.00	NA	0	\$0.00	M
BANK OF SPRINGFIELD	5	\$464,990.24	0.19%	0	\$0.00	NA	0	\$0.00	M
BANK OF STANLY	5	\$472,648.29	0.19%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE CASCADES	4	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
BANK OF WASHINGTON	7	\$693,181.15	0.28%	0	\$0.00	NA	0	\$0.00	M
BANKERS FINANCIAL GROUP INC.	1	\$105,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
BANKIOWA	1	\$87,649.79	0.04%	0	\$0.00	NA	0	\$0.00	M
BANKWEST	1	\$94,880.48	0.04%	0	\$0.00	NA	0	\$0.00	M

	BANNER BANK	1	\$107,873.20	0.04%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$190,565.39	0.08%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	4	\$394,801.40	0.16%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN BANK	3	\$294,882.59	0.12%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	5	\$451,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	2	\$178,389.34	0.07%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	2	\$189,537.14	0.08%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$572,298.32	0.23%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	10	\$1,010,526.07	0.41%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	2	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	2	\$189,763.52	0.08%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	3	\$284,100.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	8	\$801,135.75	0.32%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE STATE BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$597,519.22	0.24%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	8	\$763,099.70	0.31%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	2	\$194,255.08	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	5	\$520,292.41	0.21%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	5	\$459,592.66	0.19%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	7	\$658,227.33	0.27%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	49	\$4,763,591.06	1.92%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$101,581.35	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$104,671.14	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTREBANK	2	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	2	\$202,051.25	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	11	\$1,039,878.40	0.42%	0	\$0.00	NA	0	\$0.00	M

	CHARLES RIVER BANK	2	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	4	\$398,262.05	0.16%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$210,546.72	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMUNITY BANK	1	\$89,891.78	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	9	\$901,213.61	0.36%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	4	\$389,336.09	0.16%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,641,937.70	1.06%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	4	\$385,100.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	5	\$513,476.59	0.21%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,785.62	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	1	\$106,369.05	0.04%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	4	\$377,378.76	0.15%	0	\$0.00	NA	0	\$0.00	M
	CO-OP SERVICES CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	5	\$515,033.79	0.21%	0	\$0.00	NA	0	\$0.00	M
	COASTAL STATES MORTGAGE CORPORATION	1	\$94,638.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	COLORADO EAST BANK & TRUST	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	3	\$320,983.28	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$189,261.57	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$185,274.43	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK - MISSOULA	1	\$86,897.86	0.03%	0	\$0.00	NA	0	\$0.00	M
		6	\$602,105.34	0.24%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY BANK, N.A.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$390,896.44	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$186,320.47	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$185,886.77	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$474,514.66	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	10	\$991,888.56	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,319.58	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$664,787.58	0.27%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$98,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$91,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$407,618.15	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$203,377.65	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$594,120.58	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$480,071.20	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$465,490.34	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,965,234.08	0.79%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$294,754.87	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$584,094.03	0.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$303,882.59	0.12%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,887.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	28	\$2,825,824.34	1.14%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	2	\$197,281.77	0.08%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	3	\$298,539.57	0.12%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	7	\$648,580.78	0.26%	0	\$0.00	NA	0	\$0.00	M
	EAGLE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,396.10	0.04%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CU	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	8	\$777,111.32	0.31%	0	\$0.00	NA	0	\$0.00	M
	ENVISION CREDIT UNION	2	\$178,285.63	0.07%	0	\$0.00	NA	0	\$0.00	M
	ESB FINANCIAL	1	\$97,570.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	2	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	5	\$498,149.03	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,673.18	0.04%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$201,892.68	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	2	\$194,662.76	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$86,700.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	7	\$673,015.41	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK RICHMOND, NA	2	\$176,330.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	3	\$276,993.06	0.11%	0	\$0.00	NA	0	\$0.00	M

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,038,495.35	0.82%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	14	\$1,324,418.45	0.53%	0	\$0.00	NA	0	\$0.00	M
	FIRST CLOVER LEAF BANK	2	\$191,585.61	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$87,889.28	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	8	\$779,020.19	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	18	\$1,730,038.19	0.7%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,299,876.04	0.52%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	5	\$515,868.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$607,750.02	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CREDIT UNION	3	\$282,090.54	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$106,272.15	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$90,885.51	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$278,894.27	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	22	\$2,148,461.37	0.87%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,197,408.57	0.48%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$2,479,044.91	1%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	2	\$188,716.70	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	2	\$191,774.71	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$104,873.84	0.04%	0	\$0.00	NA	0	\$0.00	M
		10	\$957,172.62	0.39%	0	\$0.00	NA	0	\$0.00	M

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARM	2	\$196,360.37	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$200,429.07	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$510,493.97	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$292,294.78	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	36	\$3,498,703.85	1.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$264,783.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$300,255.74	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$98,281.76	0.04%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	4	\$381,992.05	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$1,278,044.84	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$98,878.27	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	8	\$812,461.46	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	7	\$688,398.50	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$413,364.12	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$199,877.04	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$659,783.53	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,382,414.89	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$194,368.53	0.08%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HANCOCK BANK	1	\$89,487.27	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	7	\$689,885.40	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$207,672.27	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	3	\$289,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$109,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$299,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$424,628.76	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$484,180.38	0.19%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$84,902.51	0.03%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$282,043.25	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$386,569.28	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$101,874.59	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$192,767.57	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$682,246.13	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$89,661.45	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$490,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$208,870.89	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$305,848.51	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$202,876.08	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$204,688.74	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$801,186.88	0.32%	0	\$0.00	NA	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$392,211.57	0.16%	0	\$0.00	NA	0	\$0.00	M
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$777,544.76	0.31%	0	\$0.00	NA	0	\$0.00	M
ILLINI BANK	10	\$994,334.92	0.4%	0	\$0.00	NA	0	\$0.00	M
ILLINOIS NATIONAL BANK	15	\$1,473,778.86	0.59%	0	\$0.00	NA	0	\$0.00	M
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,690.96	0.04%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT NATIONAL BANK	1	\$103,672.37	0.04%	0	\$0.00	NA	0	\$0.00	M
INVESTORS SAVINGS BANK	4	\$404,877.04	0.16%	0	\$0.00	NA	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,567.00	0.04%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	3	\$280,775.32	0.11%	0	\$0.00	NA	0	\$0.00	M
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
JONAH BANK OF WYOMING	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
JUST MORTGAGE, INC.	1	\$86,785.62	0.03%	0	\$0.00	NA	0	\$0.00	M
KENTUCKY HOUSING CORPORATION	1	\$96,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$477,853.64	0.19%	0	\$0.00	NA	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
L&N FEDERAL CREDIT UNION	6	\$599,836.55	0.24%	0	\$0.00	NA	0	\$0.00	M
LA SALLE STATE BANK	1	\$93,300.00	0.04%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	4	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	4	\$377,046.65	0.15%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY INC.	11	\$1,089,148.86	0.44%	0	\$0.00	NA	0	\$0.00	M
LAKE REGION BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	LANGLEY FEDERAL CREDIT UNION	1	\$94,885.85	0.04%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANKS	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	4	\$387,290.55	0.16%	0	\$0.00	NA	0	\$0.00	M
	LOGAN FINANCE CORPORATION	1	\$84,897.87	0.03%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	3	\$313,623.44	0.13%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,162.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	2	\$208,870.89	0.08%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO.	3	\$277,742.08	0.11%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	20	\$1,924,353.87	0.77%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,869.75	0.03%	0	\$0.00	NA	0	\$0.00	M
	MARSHFIELD SAVINGS BANK	4	\$406,775.04	0.16%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	5	\$465,238.44	0.19%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	1	\$107,367.82	0.04%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	7	\$669,253.77	0.27%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	3	\$294,645.36	0.12%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,159,255.19	0.47%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$983,632.26	0.4%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	METABANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
		4	\$402,379.85	0.16%	0	\$0.00	NA	0	\$0.00	M

	METROPOLITAN CREDIT UNION								
	MIAMI COUNTY NATIONAL BANK	4	\$383,501.45	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$107,869.63	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$205,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$281,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$485,092.43	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$387,287.08	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	12	\$1,173,896.36	0.47%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$404,546.16	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$401,474.54	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$592,001.72	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,285,981.30	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$97,083.21	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$586,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$211,965.26	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$94,234.78	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$527,743.68	0.21%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$608,011.88	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	11	\$1,069,338.26	0.43%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NEW ERA BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$305,071.35	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$496,141.16	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,878.27	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,000,986.50	0.81%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$105,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$201,876.42	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,491.14	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$93,887.05	0.04%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$89,689.58	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$198,770.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$205,747.80	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$415,114.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,389.05	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$693,724.55	0.28%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	5	\$483,649.41	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$205,860.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$278,312.12	0.11%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK	2	\$204,034.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,200.00	0.04%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$1,518,188.44	0.61%	0	\$0.00	NA	0	\$0.00	M
PEOPLES STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,765.53	0.04%	0	\$0.00	NA	0	\$0.00	M
PIONEER CREDIT UNION	4	\$397,862.86	0.16%	0	\$0.00	NA	0	\$0.00	M
PLANTATION FEDERAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
PLATINUM HOME MORTGAGE	3	\$285,570.89	0.11%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$769,196.15	0.31%	0	\$0.00	NA	0	\$0.00	M
POLISH NATIONAL CREDIT UNION	2	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	11	\$1,096,390.53	0.44%	0	\$0.00	NA	0	\$0.00	M
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
PRAIRIE STATE BANK & TRUST	11	\$1,089,646.35	0.44%	0	\$0.00	NA	0	\$0.00	M
PRIMEBANK	2	\$212,370.23	0.09%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	3	\$321,850.56	0.13%	0	\$0.00	NA	0	\$0.00	M
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PROFILE BANK FSB	1	\$87,894.26	0.04%	0	\$0.00	NA	0	\$0.00	M
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,002,262.42	0.4%	0	\$0.00	NA	0	\$0.00	M
PUTNAM BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
QUALSTAR CREDIT UNION	2	\$185,914.10	0.07%	0	\$0.00	NA	0	\$0.00	M
RABOBANK, N.A.	2	\$197,269.16	0.08%	0	\$0.00	NA	0	\$0.00	M
RANDOLPH SAVINGS BANK	1	\$102,876.24	0.04%	0	\$0.00	NA	0	\$0.00	M
RANDOLPH-BROOKS FEDERAL CREDIT	6	\$596,808.79	0.24%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	RED CANOE CREDIT UNION	2	\$199,740.53	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	17	\$1,650,852.57	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$502,247.04	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$101,477.92	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,763.55	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$267,791.52	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$92,885.65	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$514,265.37	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$91,886.88	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,877.04	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$187,209.84	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$106,868.44	0.04%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$101,874.59	0.04%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,980.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$299,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$103,875.04	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$98,378.89	0.04%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY								
	SOUTHERN TRUST MORTGAGE LLC	2	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$593,795.03	0.24%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$190,102.96	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$90,286.26	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$290,570.99	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$206,392.87	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,204,517.53	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$196,518.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	9	\$902,496.01	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$202,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$203,279.49	0.08%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$296,551.20	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$191,883.19	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,097,724.10	0.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$693,493.98	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	5	\$471,225.85	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	33	\$3,260,267.07	1.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$197,837.67	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$98,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$300,653.21	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,627.34	0.04%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$197,759.07	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	6	\$572,703.68	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,293.76	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$502,794.74	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	67	\$6,525,369.03	2.63%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$95,510.10	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$292,694.27	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$611,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$194,254.76	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$584,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$515,476.13	0.21%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$863,941.98	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$303,335.33	0.12%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	2	\$193,317.33	0.08%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	4	\$381,757.89	0.15%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$954,313.90	0.38%	0	\$0.00	NA	0	\$0.00	M
	TRANSWEST CREDIT UNION	1	\$96,081.71	0.04%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	4	\$380,761.51	0.15%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TXL MORTGAGE CORPORATION	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$99,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	2	\$190,770.53	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	3	\$289,456.89	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	19	\$1,869,682.64	0.75%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK, N.A.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	24	\$2,399,396.55	0.97%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	19	\$1,863,895.98	0.75%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	3	\$303,881.05	0.12%	0	\$0.00	NA	0	\$0.00	M
	VANTUS BANK	2	\$199,471.77	0.08%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$98,850.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	2	\$189,877.04	0.08%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	8	\$807,404.29	0.33%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	6	\$562,165.12	0.23%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$406,895.48	0.16%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	WASHINGTON TRUST BANK	1	\$104,870.89	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$291,392.46	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$597,280.11	0.24%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$555,341.99	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$362,190.03	0.15%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	2	\$199,835.18	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$96,783.57	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	19	\$1,910,427.08	0.77%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$553,598.54	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,440.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$473,660.64	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,215.15	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,268,994.29	0.51%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$42,410,168.17	17.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,539</b>	<b>\$248,358,766.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6H4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$835,502.76	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,552.82	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$476,370.41	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$561,199.42	0.27%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	5	\$594,551.02	0.28%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$119,852.45	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$111,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,067,787.33	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$2,001,334.68	0.95%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$1,654,244.33	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$230,865.78	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,288,535.58	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$222,961.42	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$1,039,470.23	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$241,099.80	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$121,546.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$361,671.06	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,956.45	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	52	\$6,093,417.76	2.88%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$680,390.10	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$680,629.25	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$3,996,433.61	1.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,251.03	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$481,354.68	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$345,355.81	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$124,642.98	0.06%	0	\$0.00	NA	0	\$0.00
		11	\$1,275,682.96	0.6%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	7	\$809,885.73	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,529,361.89	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$124,396.44	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$245,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	3	\$367,175.91	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$110,354.25	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$466,294.47	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$457,862.29	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	5	\$569,610.35	0.27%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$356,355.33	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$124,197.10	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.06%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	5	\$585,046.80	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	10	\$1,156,829.22	0.55%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$230,016.82	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$596,807.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$947,912.81	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,914.67	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$358,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$233,566.34	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$594,153.27	0.28%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	3	\$345,249.71	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$220,860.35	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	46	\$5,392,657.99	2.55%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	3	\$344,482.79	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$111,665.66	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	6	\$703,224.78	0.33%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	1	\$117,858.22	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,858.22	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	6	\$713,035.67	0.34%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	7	\$834,156.96	0.39%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,188,366.08	0.56%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$113,856.57	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	7	\$806,854.16	0.38%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,034.39	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	1	\$110,250.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	2	\$232,092.74	0.11%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	3	\$354,987.77	0.17%	0	\$0.00	NA	0	\$0.00	M
	CO-OP SERVICES CREDIT UNION	3	\$353,412.41	0.17%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	2	\$247,538.42	0.12%	0	\$0.00	NA	0	\$0.00	M
	COASTAL STATES MORTGAGE CORPORATION	1	\$121,098.88	0.06%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

COMMERCIAL STATE BANK	2	\$229,910.37	0.11%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,855.14	0.06%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK & TRUST CO.	1	\$114,861.83	0.05%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK, N.A.	4	\$461,200.00	0.22%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$471,049.02	0.22%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SAVINGS BANK	2	\$231,257.73	0.11%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK	1	\$120,981.27	0.06%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,575.70	0.11%	0	\$0.00	NA	0	\$0.00	M
COMMUNITYONE BANK, N.A.	6	\$702,357.13	0.33%	0	\$0.00	NA	0	\$0.00	M
CONNECTICUT RIVER BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
CONSUMER LOAN SERVICES, LLC	6	\$687,643.89	0.33%	0	\$0.00	NA	0	\$0.00	M
CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,720.58	0.16%	0	\$0.00	NA	0	\$0.00	M
CORTRUST BANK	10	\$1,204,493.05	0.57%	0	\$0.00	NA	0	\$0.00	M
COVANTAGE CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,184.35	0.05%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$465,557.19	0.22%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION OF JOHNSON COUNTY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION ONE	2	\$229,859.12	0.11%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION WEST	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
CUMBERLAND SECURITY BANK	4	\$454,856.57	0.22%	0	\$0.00	NA	0	\$0.00	M
DANVERSBANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
DEDHAM INSTITUTION FOR SAVINGS	3	\$345,728.46	0.16%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT	15	\$1,743,523.40	0.82%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	DFCU FINANCIAL	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$121,856.77	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,857.37	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,105,407.37	1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$237,301.07	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$604,712.03	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$111,309.78	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$721,498.15	0.34%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$234,672.89	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$124,143.61	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$122,848.76	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$114,074.46	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,145.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$239,918.25	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION								
	FIRST BANK RICHMOND, NA	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$360,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,185,471.44	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$797,773.36	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$111,859.08	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$344,665.69	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	18	\$2,133,521.19	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$700,326.42	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$350,560.33	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$470,103.51	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,557.74	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$237,201.40	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$236,914.99	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$2,236,111.91	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$948,779.53	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,181,077.73	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$473,641.04	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$238,360.62	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DANVILLE	2	\$239,698.04	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	3	\$338,218.79	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,300.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	1	\$116,859.42	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	3	\$341,707.78	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	21	\$2,488,593.55	1.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,204.87	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	3	\$359,852.81	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,076.87	0.06%	0	\$0.00	NA	0	\$0.00	M
	FLORIDA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FOX RIVER STATE BANK	1	\$114,056.32	0.05%	0	\$0.00	NA	0	\$0.00	M
	FRANSEN BANK & TRUST	1	\$113,468.25	0.05%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$118,742.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	9	\$1,027,688.89	0.49%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$224,017.79	0.11%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	3	\$356,212.45	0.17%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	2	\$230,827.84	0.11%	0	\$0.00	NA	0	\$0.00	M
	GEORGIA'S OWN CREDIT UNION	1	\$118,853.68	0.06%	0	\$0.00	NA	0	\$0.00	M
	GILPIN FINANCIAL SERVICES, INC	3	\$362,353.68	0.17%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN BELT BANK, FSA	2	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	1	\$119,859.11	0.06%	0	\$0.00	NA	0	\$0.00	M

GREAT LAKES CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
GREAT MIDWEST BANK SSB	10	\$1,186,028.49	0.56%	0	\$0.00	NA	0	\$0.00	M
GREAT WISCONSIN CREDIT UNION	5	\$578,048.90	0.27%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00	M
GTE FEDERAL CREDIT UNION	4	\$469,200.03	0.22%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN CREDIT UNION	1	\$116,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,035,674.26	0.49%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	3	\$361,347.53	0.17%	0	\$0.00	NA	0	\$0.00	M
HAMPDEN BANK	2	\$231,721.22	0.11%	0	\$0.00	NA	0	\$0.00	M
HANCOCK BANK	2	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
HANNIBAL NATIONAL BANK	2	\$231,620.16	0.11%	0	\$0.00	NA	0	\$0.00	M
HARVARD SAVINGS BANK	1	\$118,109.00	0.06%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND BANK	10	\$1,201,197.77	0.57%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND CREDIT UNION	1	\$111,060.10	0.05%	0	\$0.00	NA	0	\$0.00	M
HERGET BANK, NATIONAL ASSOCIATION	2	\$244,505.86	0.12%	0	\$0.00	NA	0	\$0.00	M
HICKORY POINT BANK AND TRUST, FSB	1	\$114,073.94	0.05%	0	\$0.00	NA	0	\$0.00	M
HILLTOP NATIONAL BANK	1	\$122,250.00	0.06%	0	\$0.00	NA	0	\$0.00	M
HOME BANK	1	\$117,358.81	0.06%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL BANK	2	\$228,119.16	0.11%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
HOME FINANCING CENTER INC.	2	\$224,584.69	0.11%	0	\$0.00	NA	0	\$0.00	M
HOME SAVINGS AND LOAN COMPANY	8	\$922,931.38	0.44%	0	\$0.00	NA	0	\$0.00	M
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$469,846.51	0.22%	0	\$0.00	NA	0	\$0.00	M
HOME STATE BANK	1	\$116,010.44	0.05%	0	\$0.00	NA	0	\$0.00	M
HOME BANK	3	\$338,295.24	0.16%	0	\$0.00	NA	0	\$0.00	M
HOMETOWN BANK	2	\$244,346.92	0.12%	0	\$0.00	NA	0	\$0.00	M

HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
HONOR STATE BANK	4	\$473,200.00	0.22%	0	\$0.00	NA	0	\$0.00	M
I-C FEDERAL CREDIT UNION	3	\$347,159.97	0.16%	0	\$0.00	NA	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	6	\$695,882.24	0.33%	0	\$0.00	NA	0	\$0.00	M
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$457,948.21	0.22%	0	\$0.00	NA	0	\$0.00	M
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,815.00	0.11%	0	\$0.00	NA	0	\$0.00	M
ILLINI BANK	7	\$819,908.32	0.39%	0	\$0.00	NA	0	\$0.00	M
ILLINOIS NATIONAL BANK	3	\$356,025.63	0.17%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT NATIONAL BANK	2	\$242,105.38	0.11%	0	\$0.00	NA	0	\$0.00	M
INVESTORS SAVINGS BANK	4	\$487,847.53	0.23%	0	\$0.00	NA	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,793.45	0.06%	0	\$0.00	NA	0	\$0.00	M
IOWA STATE BANK	2	\$238,427.11	0.11%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,847.76	0.06%	0	\$0.00	NA	0	\$0.00	M
KENTUCKY HOUSING CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$115,850.00	0.05%	0	\$0.00	NA	0	\$0.00	M
L&N FEDERAL CREDIT UNION	5	\$579,003.18	0.27%	0	\$0.00	NA	0	\$0.00	M
LA SALLE STATE BANK	1	\$112,851.61	0.05%	0	\$0.00	NA	0	\$0.00	M
LAKE AREA BANK	1	\$116,353.43	0.06%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	4	\$465,064.37	0.22%	0	\$0.00	NA	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	3	\$358,561.98	0.17%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY INC.	10	\$1,177,516.96	0.56%	0	\$0.00	NA	0	\$0.00	M
LAND /HOME FINANCIAL SERVICES, INC.	1	\$109,870.85	0.05%	0	\$0.00	NA	0	\$0.00	M
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	LEADER MORTGAGE COMPANY INC.								
	LEADER ONE FINANCIAL CORPORATION	2	\$235,545.25	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$236,251.96	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$238,056.74	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$120,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$351,908.24	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$702,863.72	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	5	\$584,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$123,847.53	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$222,997.35	0.11%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$121,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$231,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$601,892.71	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,126.77	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,726.44	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$116,481.11	0.06%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN CREDIT UNION	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	3	\$359,434.69	0.17%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,355.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	5	\$575,764.71	0.27%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$117,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	4	\$459,964.75	0.22%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	3	\$356,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$121,846.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$236,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORGAN FEDERAL BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	3	\$352,314.94	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	10	\$1,140,708.58	0.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$247,051.97	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	2	\$233,225.85	0.11%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$240,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$118,850.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$239,856.13	0.11%	0	\$0.00	NA	0	\$0.00	N
		6	\$690,378.66	0.33%	0	\$0.00	NA	0	\$0.00	N

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ERA BANK	7	\$821,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$119,852.45	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$806,218.63	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$230,722.36	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,269,263.18	0.6%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$112,358.46	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$117,362.05	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$234,654.92	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$122,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$344,026.46	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$359,208.88	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$468,312.27	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$123,468.47	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$123,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PEOPLES BANK	2	\$235,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$946,824.17	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$457,619.65	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$119,060.05	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$114,211.45	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$359,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$1,187,386.45	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	4	\$463,563.11	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$578,206.95	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,862.15	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.90	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$711,864.18	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$234,249.77	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$117,851.54	0.06%	0	\$0.00	NA	0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$349,337.73	0.17%	0	\$0.00	NA	0	\$0.00	M
REDSTONE FEDERAL CREDIT UNION	9	\$1,046,040.14	0.49%	0	\$0.00	NA	0	\$0.00	M
REDWOOD CREDIT UNION	1	\$110,860.35	0.05%	0	\$0.00	NA	0	\$0.00	M
RIDDELL NATIONAL BANK	2	\$233,250.28	0.11%	0	\$0.00	NA	0	\$0.00	M
RIVERHILLS BANK	1	\$115,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
ROBINS FEDERAL CREDIT UNION	3	\$341,715.36	0.16%	0	\$0.00	NA	0	\$0.00	M
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,440.44	0.17%	0	\$0.00	NA	0	\$0.00	M
S&T BANK	1	\$123,355.00	0.06%	0	\$0.00	NA	0	\$0.00	M
SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$118,108.26	0.06%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MAINE	2	\$230,900.00	0.11%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.00	M
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,856.77	0.06%	0	\$0.00	NA	0	\$0.00	M
SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
SEAMEN'S BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,450.29	0.06%	0	\$0.00	NA	0	\$0.00	M
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
SOMERSET TRUST COMPANY	1	\$118,674.67	0.06%	0	\$0.00	NA	0	\$0.00	M
SOUTH CAROLINA FEDERAL CREDIT	3	\$352,009.28	0.17%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	SOUTHERN BANK & TRUST COMPANY	1	\$122,845.25	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$345,507.83	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$237,464.28	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,033,054.38	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$792,769.18	0.37%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$936,638.92	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$244,498.99	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$233,854.42	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$118,251.04	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$818,564.75	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$351,864.75	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$231,659.66	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$587,182.80	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,349.38	0.11%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	4	\$463,200.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,698.04	0.23%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	22	\$2,584,035.73	1.22%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR COUNTY BANK	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	3	\$353,574.66	0.17%	0	\$0.00	NA	0	\$0.00	M
	TEMPE SCHOOLS CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,852.80	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	2	\$238,157.34	0.11%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	4	\$467,437.87	0.22%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	45	\$5,298,204.86	2.51%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF OAK HARBOR	1	\$123,344.62	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	4	\$478,900.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES CREDIT UNION	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	3	\$336,332.01	0.16%	0	\$0.00	NA	0	\$0.00	M
	THUNDER BANK	3	\$351,513.14	0.17%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	10	\$1,171,850.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	2	\$235,849.02	0.11%	0	\$0.00	NA	0	\$0.00	M
	TLC COMMUNITY CREDIT UNION	5	\$589,912.77	0.28%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	2	\$235,360.25	0.11%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$832,053.13	0.39%	0	\$0.00	NA	0	\$0.00	M
	TRANSWEST CREDIT UNION	2	\$232,856.57	0.11%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	4	\$468,007.17	0.22%	0	\$0.00	NA	0	\$0.00	M
		3	\$354,354.01	0.17%	0	\$0.00	NA	0	\$0.00	M

	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK	1	\$119,859.12	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$223,310.94	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$352,755.59	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$236,927.22	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,502,569.13	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$1,075,704.59	0.51%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$109,861.61	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$353,315.69	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$471,217.86	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,852.45	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$460,069.45	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$353,869.16	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,850.27	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$228,257.73	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$820,235.35	0.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$224,460.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$354,139.72	0.17%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	2	\$235,161.30	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$124,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,651,469.33	0.78%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$225,229.05	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,178,359.92	0.56%	0	\$0.00	NA	0	\$0.00

	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	355	\$41,521,857.71	19.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,805</b>	<b>\$211,462,068.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N6J0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$173,868.49	0.14%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$152,314.63	0.12%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,904.38	0.06%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	16	\$1,034,829.30	0.83%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,100.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	1	\$74,907.78	0.06%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	2	\$141,718.41	0.11%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	4	\$269,233.28	0.22%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	2	\$145,918.31	0.12%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	8	\$588,471.66	0.47%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	10	\$703,511.41	0.56%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	28	\$1,910,131.60	1.53%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	3	\$231,408.48	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$691,841.11	0.55%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	2	\$122,942.33	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	7	\$464,068.86	0.37%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST CO., INC.	2	\$160,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,911.93	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER FIRST	4	\$299,923.00	0.24%	0	\$0.00	NA	0	\$0.00	M

AMERICAN BANK, N.A.	9	\$633,960.41	0.51%	0	\$0.00	NA	0	\$0.00	M
AMERICAN FINANCE HOUSE LARIBA	3	\$203,831.64	0.16%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NATIONAL BANK, TERRELL	3	\$222,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$722,007.59	0.58%	0	\$0.00	NA	0	\$0.00	M
AMERICAN SAVINGS BANK	3	\$164,545.90	0.13%	0	\$0.00	NA	0	\$0.00	M
AMERICAS CHRISTIAN CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK FSB	46	\$3,268,259.29	2.61%	0	\$0.00	NA	0	\$0.00	M
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$699,328.43	0.56%	0	\$0.00	NA	0	\$0.00	M
ARIZONA STATE CREDIT UNION	12	\$750,743.59	0.6%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK, NA	27	\$1,970,948.67	1.57%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED CREDIT UNION	1	\$82,895.57	0.07%	0	\$0.00	NA	0	\$0.00	M
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
AURORA FINANCIAL GROUP INC.	2	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	13	\$815,762.57	0.65%	0	\$0.00	NA	0	\$0.00	M
BANCROFT STATE BANK	1	\$79,906.08	0.06%	0	\$0.00	NA	0	\$0.00	M
BANK FIRST NATIONAL	5	\$396,511.04	0.32%	0	\$0.00	NA	0	\$0.00	M
BANK MUTUAL	21	\$1,401,160.95	1.12%	0	\$0.00	NA	0	\$0.00	M
BANK OF ABBEVILLE AND TRUST CO.	3	\$187,360.00	0.15%	0	\$0.00	NA	0	\$0.00	M
BANK OF ELMWOOD	3	\$203,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
BANK OF ILLINOIS	4	\$278,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
BANK OF LENOX	1	\$68,581.61	0.05%	0	\$0.00	NA	0	\$0.00	M
BANK OF SPRINGFIELD	9	\$628,070.32	0.5%	0	\$0.00	NA	0	\$0.00	M
BANK OF STANLY	3	\$217,507.40	0.17%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE CASCADES	2	\$155,405.63	0.12%	0	\$0.00	NA	0	\$0.00	M
BANK OF WASHINGTON	4	\$290,840.00	0.23%	0	\$0.00	NA	0	\$0.00	M
BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,698.20	0.07%	0	\$0.00	NA	0	\$0.00	M

	BANKWEST	1	\$31,962.43	0.03%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	6	\$478,649.07	0.38%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	1	\$64,475.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,056.32	0.28%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	11	\$824,541.45	0.66%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	3	\$208,415.19	0.17%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	3	\$225,590.18	0.18%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	5	\$327,918.30	0.26%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	2	\$130,700.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	8	\$584,316.86	0.47%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	3	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	5	\$331,940.57	0.27%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	4	\$293,821.35	0.23%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	33	\$2,402,143.42	1.92%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	2	\$126,212.81	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	2	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	4	\$293,517.62	0.23%	0	\$0.00	NA	0	\$0.00	M
	CHARLES RIVER BANK	1	\$79,903.87	0.06%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	3	\$167,996.70	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$52,250.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,847.08	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMUNITY BANK	1	\$82,405.80	0.07%	0	\$0.00	NA	0	\$0.00	M
		11	\$702,907.20	0.56%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	5	\$359,435.27	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,077.39	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$964,076.53	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$75,906.55	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$222,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$212,336.44	0.17%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$39,953.04	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$267,897.75	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$134,931.18	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$160,295.83	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$83,896.71	0.07%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$134,909.88	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$21,414.83	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$54,933.92	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$157,732.97	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$145,339.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$440,204.71	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$55,700.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	3	\$195,452.24	0.16%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$319,343.06	0.26%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	5	\$338,349.94	0.27%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	1	\$83,998.95	0.07%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	6	\$463,914.40	0.37%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	8	\$515,577.89	0.41%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,668.47	0.07%	0	\$0.00	NA	0	\$0.00	M
	COVANTAGE CREDIT UNION	2	\$165,291.77	0.13%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$362,457.19	0.29%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE	3	\$225,405.50	0.18%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION WEST	1	\$54,933.92	0.04%	0	\$0.00	NA	0	\$0.00	M
	CUMBERLAND SECURITY BANK	7	\$439,442.62	0.35%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$800,320.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	DEXTER CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	3	\$217,880.81	0.17%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	5	\$354,734.50	0.28%	0	\$0.00	NA	0	\$0.00	M
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,273,965.65	1.02%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	2	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	4	\$241,357.11	0.19%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	2	\$126,903.87	0.1%	0	\$0.00	NA	0	\$0.00	M
	ENSIGN FEDERAL CREDIT UNION	1	\$45,281.25	0.04%	0	\$0.00	NA	0	\$0.00	M

	ENT FEDERAL CREDIT UNION	6	\$451,867.52	0.36%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$84,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	2	\$158,350.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$42,321.91	0.03%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & CAPITAL TRUST	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK	3	\$243,043.95	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,909.01	0.09%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	4	\$256,100.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK RICHMOND, NA	2	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$982,939.51	0.79%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	11	\$736,671.03	0.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	7	\$450,906.62	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$781,132.76	0.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN	14	\$887,304.68	0.71%	0	\$0.00	NA	0	\$0.00	M

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	4	\$287,352.14	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$426,083.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,601.84	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$217,579.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$176,448.93	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$566,316.97	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$947,291.95	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$554,404.25	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$57,890.36	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$719,876.50	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$64,170.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$82,349.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,017.09	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	5	\$321,839.92	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$155,748.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$55,430.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$1,317,788.12	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$79,903.87	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF WESTERN ILLINOIS								
	FIRST TECHNOLOGY CREDIT UNION	2	\$149,910.67	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$77,904.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$288,427.79	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$138,496.38	0.11%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$135,831.06	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$150,077.64	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$627,757.35	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$70,613.07	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	4	\$226,175.49	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	7	\$492,320.98	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$217,098.72	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$221,907.34	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$730,412.26	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$207,342.87	0.17%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$81,902.50	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$46,942.21	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	9	\$685,560.31	0.55%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$203,513.25	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$80,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	2	\$126,019.07	0.1%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	2	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	8	\$491,479.54	0.39%	0	\$0.00	NA	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$64,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	1	\$58,426.39	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	3	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$72,320.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOME BANK	2	\$107,414.36	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$51,640.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	1	\$45,942.12	0.04%	0	\$0.00	NA	0	\$0.00	M
	HONOR CREDIT UNION	1	\$57,329.42	0.05%	0	\$0.00	NA	0	\$0.00	M
	HONOR STATE BANK	4	\$313,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,061.41	0.04%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,807.34	0.06%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	4	\$282,757.49	0.23%	0	\$0.00	NA	0	\$0.00	M
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,295.93	0.07%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$705,698.46	0.56%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	4	\$254,358.97	0.2%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	5	\$364,850.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT NATIONAL BANK	1	\$56,931.51	0.05%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	2	\$158,606.08	0.13%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	3	\$201,870.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	IOWA STATE BANK	3	\$198,753.85	0.16%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	2	\$137,730.43	0.11%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	JONAH BANK OF WYOMING	4	\$275,760.54	0.22%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$228,937.26	0.18%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	2	\$125,048.53	0.1%	0	\$0.00	NA	0	\$0.00	M
	LA SALLE STATE BANK	2	\$145,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	5	\$278,534.83	0.22%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	4	\$285,511.64	0.23%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	2	\$124,907.78	0.1%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY FEDERAL SAVINGS BANK	2	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	5	\$322,287.71	0.26%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	3	\$215,440.34	0.17%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	2	\$152,410.85	0.12%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	4	\$283,153.43	0.23%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	2	\$114,025.23	0.09%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO.	4	\$259,329.70	0.21%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	16	\$1,176,774.63	0.94%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	2	\$140,223.10	0.11%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	3	\$178,545.14	0.14%	0	\$0.00	NA	0	\$0.00	M
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	4	\$234,928.78	0.19%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$46,940.86	0.04%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$64,920.07	0.05%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C.	1	\$76,110.54	0.06%	0	\$0.00	NA	0	\$0.00	M
		15	\$1,076,906.97	0.86%	0	\$0.00	NA	0	\$0.00	M

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,261.20	0.18%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$222,938.53	0.18%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$54,432.99	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$59,926.23	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$535,647.62	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$261,717.69	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$163,602.21	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$129,723.51	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$74,008.89	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$224,823.36	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$68,360.06	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$144,923.66	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$76,905.32	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$913,501.48	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$48,838.47	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$150,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	1	\$81,903.73	0.07%	0	\$0.00	NA	0	\$0.00

LLC/DBACHAMPION MORTGAGE COMPANY									
NCB, FSB	4	\$314,853.18	0.25%	0	\$0.00	NA	0	\$0.00	M
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$428,521.59	0.34%	0	\$0.00	NA	0	\$0.00	M
NEW ERA BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
NEW REPUBLIC SAVINGS BANK	2	\$144,817.57	0.12%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	6	\$409,285.09	0.33%	0	\$0.00	NA	0	\$0.00	M
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$122,050.00	0.1%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	1	\$81,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	14	\$1,009,755.31	0.81%	0	\$0.00	NA	0	\$0.00	M
NUMERICA CREDIT UNION	1	\$45,942.12	0.04%	0	\$0.00	NA	0	\$0.00	M
OAK BANK	4	\$235,802.36	0.19%	0	\$0.00	NA	0	\$0.00	M
OLD FORT BANKING COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
OLIN COMMUNITY CREDIT UNION	2	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,100.00	0.06%	0	\$0.00	NA	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	7	\$529,424.13	0.42%	0	\$0.00	NA	0	\$0.00	M
ORRSTOWN BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
PANHANDLE STATE BANK	2	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
PARK BANK	1	\$74,387.56	0.06%	0	\$0.00	NA	0	\$0.00	M
PARTNERS FEDERAL CREDIT UNION	1	\$79,402.25	0.06%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$526,796.88	0.42%	0	\$0.00	NA	0	\$0.00	M

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
PIONEER CREDIT UNION	2	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
PLANTATION FEDERAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
PLATINUM HOME MORTGAGE	1	\$32,910.41	0.03%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,047.15	0.1%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	9	\$572,264.51	0.46%	0	\$0.00	NA	0	\$0.00	M
PRAIRIE STATE BANK & TRUST	6	\$381,920.52	0.31%	0	\$0.00	NA	0	\$0.00	M
PREMIER BANK OF JACKSONVILLE	3	\$212,510.00	0.17%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	3	\$223,588.73	0.18%	0	\$0.00	NA	0	\$0.00	M
PROFESSIONAL FEDERAL CREDIT UNION	1	\$63,521.79	0.05%	0	\$0.00	NA	0	\$0.00	M
PROVIDENCE BANK	2	\$121,853.40	0.1%	0	\$0.00	NA	0	\$0.00	M
PROVIDENT CREDIT UNION	1	\$69,915.89	0.06%	0	\$0.00	NA	0	\$0.00	M
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$583,603.86	0.47%	0	\$0.00	NA	0	\$0.00	M
PUTNAM BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
QUALSTAR CREDIT UNION	2	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
RABOBANK, N.A.	2	\$99,727.05	0.08%	0	\$0.00	NA	0	\$0.00	M
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$54,877.44	0.04%	0	\$0.00	NA	0	\$0.00	M
RED CANOE CREDIT UNION	1	\$50,935.83	0.04%	0	\$0.00	NA	0	\$0.00	M
REDSTONE FEDERAL CREDIT UNION	6	\$444,611.37	0.36%	0	\$0.00	NA	0	\$0.00	M
ROLLSTONE BANK & TRUST	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
ROUNDBANK	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
S&T BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
SABINE STATE BANK AND TRUST COMPANY	1	\$78,530.52	0.06%	0	\$0.00	NA	0	\$0.00	M
	2	\$149,905.63	0.12%	0	\$0.00	NA	0	\$0.00	M

	SACRAMENTO CREDIT UNION								
	SAFE CREDIT UNION	2	\$119,843.51	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$114,947.12	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,419.46	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,199.91	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$141,833.27	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$320,609.80	0.26%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$80,680.39	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$59,929.56	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$450,231.41	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$70,712.95	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$218,431.14	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$83,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$353,186.41	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$347,901.48	0.28%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$75,908.69	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$131,923.10	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	4	\$294,987.98	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,696.96	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$157,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$611,747.63	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	34	\$2,302,764.07	1.84%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$338,394.17	0.27%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	3	\$238,407.78	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$79,004.95	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$67,918.29	0.05%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$83,894.32	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$71,262.27	0.06%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,896.72	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$62,825.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	4	\$263,007.02	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$410,102.99	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	45	\$3,058,260.85	2.44%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$63,923.10	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$154,804.98	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$469,242.07	0.37%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE TRADERS NATIONAL BANK	1	\$50,700.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	6	\$450,402.98	0.36%	0	\$0.00	NA	0	\$0.00	M
	THUNDER BANK	2	\$134,580.31	0.11%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	4	\$258,350.77	0.21%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	2	\$119,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	TLC COMMUNITY CREDIT UNION	4	\$281,602.35	0.23%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANK OF QUINCY	1	\$74,310.60	0.06%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$708,668.47	0.57%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	4	\$246,457.33	0.2%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	3	\$216,799.79	0.17%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	1	\$83,399.67	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK	1	\$59,927.90	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	12	\$830,746.59	0.66%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	24	\$1,568,505.49	1.25%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	7	\$464,271.58	0.37%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$81,896.83	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,402.25	0.06%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	1	\$80,398.72	0.06%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	2	\$124,643.65	0.1%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$78,900.61	0.06%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$71,162.39	0.06%	0	\$0.00	NA	0	\$0.00	M
		2	\$120,308.20	0.1%	0	\$0.00	NA	0	\$0.00	M

	VIRGINIA CREDIT UNION, INC.								
	VYSTAR CREDIT UNION	5	\$335,077.87	0.27%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$316,499.63	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$272,077.99	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	11	\$695,743.82	0.56%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$429,185.63	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$288,840.48	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$143,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$415,117.58	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$84,087.75	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$286,598.66	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,137.82	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$179,165.42	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$79,901.63	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	23	\$1,508,088.59	1.21%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	4	\$276,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$19,729,346.77	15.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,818</b>	<b>\$125,230,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6K7	ARVEST MORTGAGE COMPANY	63	\$6,133,848.20	54.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$105,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$204,459.67	1.8%	0	\$0.00	NA	0	\$0.00

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	GMAC BANK	1	\$101,871.67	0.9%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC.	2	\$188,299.47	1.66%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	3	\$275,268.22	2.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$4,323,577.30	38.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>116</b>	<b>\$11,332,324.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N6L5	ARVEST MORTGAGE COMPANY	39	\$4,593,782.30	43.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	4	\$467,086.29	4.4%	0	\$0.00	NA	0	\$0.00	M
	GMAC BANK	1	\$124,343.36	1.17%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	2	\$233,259.34	2.2%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC.	3	\$363,509.23	3.43%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	1	\$119,859.11	1.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$4,705,608.10	44.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>90</b>	<b>\$10,607,447.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N6M3	ARVEST MORTGAGE COMPANY	54	\$3,729,204.21	65.51%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	1	\$72,000.00	1.26%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	1	\$61,000.00	1.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$57,931.91	1.02%	0	\$0.00	NA	0	\$0.00	M
	GMAC BANK	1	\$60,964.95	1.07%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	1	\$69,913.93	1.23%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	2	\$119,400.00	2.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$1,522,294.32	26.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>81</b>	<b>\$5,692,709.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N6N1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	7	\$673,238.14	1.17%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$89,398.29	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	3	\$323,969.14	0.57%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	3	\$273,593.66	0.48%	0	\$0.00	NA	0	\$0.00	M
		1	\$99,890.54	0.17%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,536.27	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$387,430.16	0.68%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$182,393.82	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$211,877.27	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$2,987,124.35	5.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$87,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$100,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,067,522.19	1.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$92,893.32	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,439,958.40	2.51%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$99,887.94	0.17%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$89,896.77	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$97,388.16	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$397,370.32	0.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$892,971.02	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$84,902.51	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$178,931.50	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$103,886.16	0.18%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$295,879.57	0.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$186,286.07	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	CITIZENS FIRST MORTGAGE, LLC	3	\$318,280.80	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$302,736.52	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$102,881.86	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,901.35	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$91,894.47	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$212,921.81	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$85,264.35	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$195,533.15	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$302,789.42	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$187,383.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$215,430.21	0.38%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$276,939.03	0.48%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	3	\$280,914.00	0.49%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$200,158.18	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$305,488.05	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$104,012.38	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$105,933.72	0.18%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$481,656.86	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$98,387.02	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$86,101.13	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$197,381.62	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,807.43	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,398.97	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,893.32	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$90,788.89	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,077.63	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$681,614.46	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$180,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$92,895.78	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$767,787.61	1.34%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$99,890.54	0.17%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	1	\$105,378.98	0.18%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	32	\$3,091,745.16	5.39%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	3	\$278,850.97	0.49%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	2	\$181,678.45	0.32%	0	\$0.00	NA	0	\$0.00	M
	GREAT MIDWEST BANK SSB	3	\$304,775.27	0.53%	0	\$0.00	NA	0	\$0.00	M
	GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	2	\$200,677.27	0.35%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	2	\$202,900.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	GUERNSEY BANK FSB	1	\$89,903.79	0.16%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$98,831.71	0.17%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$107,981.06	0.19%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	4	\$402,504.27	0.7%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$104,270.71	0.18%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,190.50	0.33%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	1	\$99,859.27	0.17%	0	\$0.00	NA	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$108,100.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	1	\$106,877.27	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$460,174.47	0.8%	0	\$0.00	NA	0	\$0.00	M
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,705.32	0.17%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$466,774.57	0.81%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$97,892.74	0.17%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	2	\$192,881.08	0.34%	0	\$0.00	NA	0	\$0.00	M
		3	\$306,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,475.30	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$101,888.36	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,091.95	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$91,914.29	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$192,360.06	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$284,341.49	0.5%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$197,783.98	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$187,597.46	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$187,186.07	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,889.88	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$206,860.19	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$109,374.40	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,139.57	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,887.95	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,238.74	0.36%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$183,544.10	0.32%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$93,835.57	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	2	\$199,500.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MARKETS, LLC	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$486,557.17	0.85%	0	\$0.00	NA	0	\$0.00	M
	NEW ERA BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	1	\$102,768.65	0.18%	0	\$0.00	NA	0	\$0.00	M
	NL INC.	2	\$206,124.14	0.36%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST GEORGIA BANK	2	\$185,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	7	\$614,683.87	1.07%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$175,046.71	0.31%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE	2	\$196,274.60	0.34%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$492,050.48	0.86%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	5	\$499,044.75	0.87%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
		1	\$90,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	PROFESSIONAL FEDERAL CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	2	\$199,845.68	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$89,499.59	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$101,383.57	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$88,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,737.68	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$547,488.98	0.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$86,153.35	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$105,883.97	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$198,880.69	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,501.57	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$198,680.11	0.35%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$99,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$106,975.62	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$188,149.15	0.33%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,884.15	0.18%	0	\$0.00	NA	0	\$0.00
		18	\$1,774,789.13	3.1%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE MERCHANTS NATIONAL BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$104,163.84	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$89,896.77	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$208,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$85,901.35	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$96,644.10	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$76,016.87	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$203,889.06	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$106,083.76	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$189,881.95	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$86,900.21	0.15%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	2	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$515,180.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$88,071.94	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,802.53	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,243.43	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,511.02	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$15,440,458.61	26.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>594</b>	<b>\$57,416,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$255,864.41	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	3	\$361,197.92	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,360.49	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$1,653,651.24	1.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$599,384.27	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$506,444.75	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$147,085.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,057.47	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$254,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$287,160.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,828.67	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$248,349.29	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,342,561.27	1.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$266,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	85	\$10,982,816.29	9.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$119,862.35	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$257,975.92	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$621,336.86	0.51%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$250,364.97	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,658,076.31	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$242,048.84	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$140,392.78	0.12%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,852.23	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,162.71	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$276,745.16	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$242,727.47	0.2%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$137,445.81	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$136,611.70	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$386,559.73	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$143,834.83	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$268,848.59	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,786,491.13	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$148,572.61	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$389,146.65	0.32%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$238,857.77	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$257,204.63	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$386,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,971.86	0.33%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$140,838.27	0.12%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,071.72	0.1%	0	\$0.00	NA	0	\$0.00	M
	CO-OP SERVICES CREDIT UNION	1	\$111,360.81	0.09%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$135,334.64	0.11%	0	\$0.00	NA	0	\$0.00	M
	COASTHILLS FEDERAL CREDIT UNION	1	\$139,846.77	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,908.83	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$135,844.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	3	\$384,550.72	0.32%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	1	\$148,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,145.53	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	1	\$111,877.41	0.09%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	4	\$543,500.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	7	\$906,137.69	0.75%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$124,057.54	0.1%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,900.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE	2	\$231,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$143,035.74	0.12%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY, INC.	2	\$228,750.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$226,043.45	0.19%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$595,716.08	0.49%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,518.85	0.22%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$119,269.31	0.1%	0	\$0.00	NA	0	\$0.00	M
		1	\$126,857.69	0.1%	0	\$0.00	NA	0	\$0.00	M

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$108,727.94	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$143,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$115,875.98	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$135,715.33	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$257,048.02	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,196.52	0.42%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,468.17	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$862,536.67	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$257,058.11	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$616,718.40	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	3	\$397,775.13	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$265,865.53	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$390,474.65	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,873.83	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$411,012.63	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$989,657.22	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$135,844.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$138,199.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,148.39	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,718,761.76	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,875.62	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$135,564.92	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	59	\$7,663,093.09	6.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$685,442.70	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$143,842.38	0.12%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$139,843.12	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$111,874.50	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$256,877.62	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$252,250.33	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$740,404.34	0.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,559.02	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$143,834.83	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$480,475.99	0.4%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$139,839.41	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$147,991.76	0.12%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HAYHURST MORTGAGE, INC.	1	\$127,366.88	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$501,032.82	0.41%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$371,116.09	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$135,621.77	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$397,539.77	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$278,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$541,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$597,864.64	0.49%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,479.42	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,600.07	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$238,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$134,153.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$287,350.33	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$386,508.79	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$1,693,143.16	1.4%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$114,868.10	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$491,867.38	0.41%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$243,852.04	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$115,870.01	0.1%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	2	\$230,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	3	\$371,778.46	0.31%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$135,847.61	0.11%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	4	\$518,650.89	0.43%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANKS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY FEDERAL SAVINGS BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$126,022.63	0.1%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$117,473.50	0.1%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	3	\$383,955.93	0.32%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	1	\$123,857.77	0.1%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$393,300.67	0.33%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	1	\$131,848.59	0.11%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	3	\$409,684.68	0.34%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	1	\$116,831.76	0.1%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$111,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,602.72	0.2%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	2	\$253,871.94	0.21%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	1	\$109,890.49	0.09%	0	\$0.00	NA	0	\$0.00	M
	METUCHEN SAVINGS BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$149,136.58	0.12%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MORGAN FEDERAL BANK	2	\$225,866.94	0.19%	0	\$0.00	NA	0	\$0.00	M

MORTGAGE AMERICA, INC.	3	\$388,714.40	0.32%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	1	\$142,236.66	0.12%	0	\$0.00	NA	0	\$0.00	M
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$391,961.79	0.32%	0	\$0.00	NA	0	\$0.00	M
NCB, FSB	4	\$528,350.89	0.44%	0	\$0.00	NA	0	\$0.00	M
NL INC.	1	\$115,076.84	0.1%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST GEORGIA BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	5	\$621,654.91	0.51%	0	\$0.00	NA	0	\$0.00	M
NUMARK CREDIT UNION	1	\$119,865.53	0.1%	0	\$0.00	NA	0	\$0.00	M
OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
OLD FORT BANKING COMPANY	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
ORIENTAL BANK AND TRUST	1	\$143,153.52	0.12%	0	\$0.00	NA	0	\$0.00	M
ORRSTOWN BANK	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,806.86	0.1%	0	\$0.00	NA	0	\$0.00	M
PHH MORTGAGE CORPORATION	1	\$118,248.78	0.1%	0	\$0.00	NA	0	\$0.00	M
PLANTATION FEDERAL BANK	1	\$142,036.89	0.12%	0	\$0.00	NA	0	\$0.00	M
PLATINUM HOME MORTGAGE	2	\$259,994.00	0.21%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$800,601.41	0.66%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	2	\$244,400.00	0.2%	0	\$0.00	NA	0	\$0.00	M
PRAIRIE STATE BANK & TRUST	2	\$262,841.71	0.22%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	1	\$134,855.67	0.11%	0	\$0.00	NA	0	\$0.00	M
PROFESSIONAL FEDERAL CREDIT UNION	2	\$286,400.00	0.24%	0	\$0.00	NA	0	\$0.00	M
PROVIDENCE BANK	1	\$147,838.00	0.12%	0	\$0.00	NA	0	\$0.00	M
RABOBANK, N.A.	1	\$129,850.89	0.11%	0	\$0.00	NA	0	\$0.00	M

	RED CANOE CREDIT UNION	1	\$142,835.98	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$115,866.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,641.51	0.12%	0	\$0.00	NA	0	\$0.00	N
	RSI BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$133,450.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$120,361.78	0.1%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,699.96	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$250,715.47	0.21%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$127,859.90	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$426,335.38	0.35%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,846.77	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	4	\$551,842.62	0.46%	0	\$0.00	NA	0	\$0.00	N
		1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	TEAM ONE CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	1	\$126,353.40	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$256,586.39	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,903,428.38	3.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$123,211.79	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$424,013.08	0.35%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$250,580.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$394,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$598,741.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$741,104.31	0.61%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,129.11	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$123,864.27	0.1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$338,903.23	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$258,825.97	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$225,722.94	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$255,884.80	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$134,703.78	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$654,741.28	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$227,876.53	0.19%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$113,914.03	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	4	\$528,340.06	0.44%	0	\$0.00	NA	0	\$0.00

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$124,859.94	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$123,864.27	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$110,373.25	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$381,262.19	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$266,428.19	0.22%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$130,250.43	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$278,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$734,396.86	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$119,865.53	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$146,239.76	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,687.50	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$610,494.92	0.5%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$134,845.16	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$31,127,663.22	25.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>950</b>	<b>\$121,258,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31412N6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,802.71	0.22%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	4	\$685,813.39	0.88%	0	\$0.00	NA	0	\$0.00	M
ADVANCIAL FEDERAL CREDIT UNION	1	\$152,824.51	0.2%	0	\$0.00	NA	0	\$0.00	M
ADVANTAGE BANK	1	\$162,018.25	0.21%	0	\$0.00	NA	0	\$0.00	M
ALPINE BANK & TRUST CO.	3	\$493,042.83	0.63%	0	\$0.00	NA	0	\$0.00	M
AMARILLO NATIONAL BANK	1	\$166,272.05	0.21%	0	\$0.00	NA	0	\$0.00	M
AMERICAHOMEKEY, INC	1	\$154,830.35	0.2%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK	2	\$327,737.74	0.42%	0	\$0.00	NA	0	\$0.00	M
AMERICAN FINANCE HOUSE LARIBA	1	\$162,417.80	0.21%	0	\$0.00	NA	0	\$0.00	M
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,815.33	0.21%	0	\$0.00	NA	0	\$0.00	M
AMERIFIRST FINANCIAL CORPORATION	1	\$149,827.94	0.19%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK FSB	7	\$1,114,496.45	1.42%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK, NA	45	\$7,265,890.62	9.29%	0	\$0.00	NA	0	\$0.00	M
AURORA FINANCIAL GROUP INC.	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,009.36	0.21%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	3	\$479,062.18	0.61%	0	\$0.00	NA	0	\$0.00	M
BANK FIRST NATIONAL	2	\$319,816.47	0.41%	0	\$0.00	NA	0	\$0.00	M
BANK MUTUAL	9	\$1,493,101.92	1.91%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
BANK OF WASHINGTON	1	\$162,200.00	0.21%	0	\$0.00	NA	0	\$0.00	M
BANK OF WAUSAU	1	\$152,025.42	0.19%	0	\$0.00	NA	0	\$0.00	M
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,823.78	0.21%	0	\$0.00	NA	0	\$0.00	M
BANKNEWPORT	1	\$163,811.88	0.21%	0	\$0.00	NA	0	\$0.00	M
BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
BLACKHAWK STATE BANK	1	\$159,816.47	0.2%	0	\$0.00	NA	0	\$0.00	M
BOEING EMPLOYEES CREDIT UNION	1	\$165,609.83	0.21%	0	\$0.00	NA	0	\$0.00	M

BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
BUSEY BANK	3	\$486,700.00	0.62%	0	\$0.00	NA	0	\$0.00	M
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
CAPE COD FIVE CENTS SAVINGS BANK	2	\$326,624.91	0.42%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK ILLINOIS	1	\$155,121.87	0.2%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	9	\$1,482,142.86	1.89%	0	\$0.00	NA	0	\$0.00	M
CENTRAL PACIFIC HOME LOANS	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
CHETCO FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
CHEVY CHASE BANK FSB	3	\$476,352.96	0.61%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST NATIONAL BANK	1	\$161,314.75	0.21%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$341,922.27	0.44%	0	\$0.00	NA	0	\$0.00	M
CITIZENSFIRST CREDIT UNION	1	\$164,421.11	0.21%	0	\$0.00	NA	0	\$0.00	M
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,475.11	0.21%	0	\$0.00	NA	0	\$0.00	M
COASTAL FEDERAL CREDIT UNION	1	\$162,040.15	0.21%	0	\$0.00	NA	0	\$0.00	M
COLLINSVILLE SAVINGS SOCIETY	1	\$171,625.27	0.22%	0	\$0.00	NA	0	\$0.00	M
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,576.21	0.18%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA CREDIT UNION	1	\$153,831.43	0.2%	0	\$0.00	NA	0	\$0.00	M
COMMODORE BANK	1	\$151,326.22	0.19%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK, N.A.	4	\$652,649.41	0.83%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
COMMUNITYONE BANK, N.A.	1	\$154,045.03	0.2%	0	\$0.00	NA	0	\$0.00	M
CONNECTICUT RIVER BANK	4	\$606,839.64	0.78%	0	\$0.00	NA	0	\$0.00	M
CONSUMER LOAN SERVICES, LLC	2	\$341,625.64	0.44%	0	\$0.00	NA	0	\$0.00	M

CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,822.20	0.2%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,923.24	0.2%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION OF JOHNSON COUNTY	1	\$170,853.80	0.22%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,407.76	0.21%	0	\$0.00	NA	0	\$0.00	M
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$324,336.36	0.41%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	1	\$153,508.37	0.2%	0	\$0.00	NA	0	\$0.00	M
DUPAGE CREDIT UNION	1	\$169,436.10	0.22%	0	\$0.00	NA	0	\$0.00	M
DURANT BANK AND TRUST COMPANY	2	\$302,656.43	0.39%	0	\$0.00	NA	0	\$0.00	M
EMPOWER FEDERAL CREDIT UNION	1	\$166,600.00	0.21%	0	\$0.00	NA	0	\$0.00	M
ENSIGN FEDERAL CREDIT UNION	1	\$153,826.01	0.2%	0	\$0.00	NA	0	\$0.00	M
EXCHANGE STATE BANK	1	\$172,800.00	0.22%	0	\$0.00	NA	0	\$0.00	M
FAIRWINDS CREDIT UNION	2	\$330,500.00	0.42%	0	\$0.00	NA	0	\$0.00	M
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$153,100.00	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK NA	1	\$161,269.09	0.21%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK, FSB	1	\$151,631.03	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL CREDIT UNION	3	\$489,882.32	0.63%	0	\$0.00	NA	0	\$0.00	M
FIRST FLORIDA FUNDING	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,408.84	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$161,065.04	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$161,015.10	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$323,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,723.47	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,606,748.15	2.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$152,828.55	0.2%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$170,803.86	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$5,404,687.91	6.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$638,096.21	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$310,265.96	0.4%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$159,816.47	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$157,442.87	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$324,627.20	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$676,104.20	0.86%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$477,467.99	0.61%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$172,801.57	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$333,410.05	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$323,097.85	0.41%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$160,823.78	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,828.55	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$485,594.56	0.62%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$149,835.82	0.19%	0	\$0.00	NA	0	\$0.00	M
HOME FINANCING CENTER INC.	1	\$164,810.73	0.21%	0	\$0.00	NA	0	\$0.00	M
HOME SAVINGS OF AMERICA	2	\$333,300.00	0.43%	0	\$0.00	NA	0	\$0.00	M
HOME STATE BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
HOMETOWN BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
HONOR STATE BANK	2	\$320,500.00	0.41%	0	\$0.00	NA	0	\$0.00	M
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,439.12	0.39%	0	\$0.00	NA	0	\$0.00	M
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$474,594.38	0.61%	0	\$0.00	NA	0	\$0.00	M
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$502,638.58	0.64%	0	\$0.00	NA	0	\$0.00	M
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0	\$0.00	M
ILLINOIS NATIONAL BANK	1	\$154,222.90	0.2%	0	\$0.00	NA	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	2	\$319,625.76	0.41%	0	\$0.00	NA	0	\$0.00	M
INVESTORS SAVINGS BANK	1	\$171,522.83	0.22%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	1	\$172,600.00	0.22%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	5	\$833,058.52	1.07%	0	\$0.00	NA	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,656.59	0.4%	0	\$0.00	NA	0	\$0.00	M
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,400.00	0.21%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	1	\$157,427.49	0.2%	0	\$0.00	NA	0	\$0.00	M
LAND /HOME FINANCIAL SERVICES, INC.	2	\$327,527.83	0.42%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	2	\$317,184.41	0.41%	0	\$0.00	NA	0	\$0.00	M
LEGACY BANKS	2	\$325,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	1	\$162,870.48	0.21%	0	\$0.00	NA	0	\$0.00	M

	MACHIAS SAVINGS BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MACKINAC SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$171,807.27	0.22%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$314,107.95	0.4%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	1	\$157,323.52	0.2%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	1	\$167,133.45	0.21%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	2	\$302,277.94	0.39%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	4	\$640,960.13	0.82%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MARKETS, LLC	1	\$154,838.17	0.2%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SECURITY, INC.	1	\$162,817.35	0.21%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY BANK	1	\$152,152.10	0.19%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	NCB, FSB	7	\$1,120,715.48	1.43%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,811.74	0.21%	0	\$0.00	NA	0	\$0.00	M
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$154,822.20	0.2%	0	\$0.00	NA	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$164,050.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	ONE UNITED BANK	2	\$318,507.56	0.41%	0	\$0.00	NA	0	\$0.00	M
	ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M

	ORIENTAL BANK AND TRUST	1	\$159,816.47	0.2%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	2	\$313,456.53	0.4%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,317,903.71	1.68%	1	\$156,937.56	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	2	\$314,629.25	0.4%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$160,815.33	0.21%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	2	\$308,645.57	0.39%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$157,130.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	2	\$314,816.47	0.4%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$638,989.64	0.82%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	1	\$171,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	2	\$317,200.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	2	\$323,628.36	0.41%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,821.06	0.2%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,186.36	0.22%	0	\$0.00	NA	0	\$0.00	M

	TECHNOLOGY CREDIT UNION	1	\$158,817.63	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,827.43	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	9	\$1,469,875.42	1.88%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,700.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF OAK HARBOR	1	\$163,811.89	0.21%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$149,831.92	0.19%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$163,732.71	0.21%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	3	\$468,994.07	0.6%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	2	\$318,816.47	0.41%	0	\$0.00	NA	0	\$0.00	M
	UNITY BANK	1	\$145,596.88	0.19%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,400.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$161,814.18	0.21%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$658,289.79	0.84%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$166,309.02	0.21%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	2	\$317,643.26	0.41%	0	\$0.00	NA	0	\$0.00	M
	WEST BEND SAVINGS BANK	1	\$156,320.49	0.2%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,959.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$14,689,860.51	18.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>486</b>	<b>\$78,214,212.73</b>	<b>100%</b>	<b>1</b>	<b>\$156,937.56</b>		<b>0</b>	<b>\$0.00</b>	
31412N6R2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$47,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	ALASKA USA FEDERAL CREDIT UNION	1	\$67,426.12	0.18%	0	\$0.00	NA	0	\$0.00	M
	ALLEGIANCE CREDIT UNION	1	\$59,850.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	6	\$414,476.08	1.13%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	3	\$208,060.06	0.57%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	1	\$80,707.32	0.22%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	1	\$43,677.14	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	2	\$124,342.43	0.34%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,422.57	0.18%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	27	\$1,827,333.14	4.96%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,943.97	0.14%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	10	\$639,536.55	1.74%	0	\$0.00	NA	0	\$0.00	M
	BANCROFT STATE BANK	1	\$51,940.35	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	14	\$977,778.04	2.66%	0	\$0.00	NA	0	\$0.00	M
	BANK OF QUINCY	1	\$80,024.40	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	2	\$114,052.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$58,133.25	0.16%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	1	\$84,885.46	0.23%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$224,527.54	0.61%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	1	\$29,966.38	0.08%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	2	\$125,700.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	4	\$273,952.46	0.74%	0	\$0.00	NA	0	\$0.00	M
		1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M

	CAPE COD FIVE CENTS SAVINGS BANK								
	CENTENNIAL LENDING, LLC	1	\$39,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$59,931.18	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$818,610.56	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$56,151.23	0.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$154,705.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$63,726.82	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$27,168.80	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$64,925.45	0.18%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$59,831.29	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$225,565.39	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$76,666.05	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,922.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$40,453.55	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,543.11	0.13%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$54,939.80	0.15%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$81,364.23	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$135,786.25	0.37%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONSUMER LOAN SERVICES, LLC	2	\$160,821.63	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$226,668.75	0.62%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$81,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,350.63	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$59,862.26	0.16%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,956.19	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$197,603.49	0.54%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$94,792.28	0.26%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$7,502.49	0.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$182,474.60	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$52,880.97	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,702.09	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,566.03	0.29%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$128,462.70	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,827.79	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$247,667.46	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$93,492.63	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$61,150.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$69,046.19	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$120,867.56	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$127,405.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$83,903.65	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$83,905.87	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$130,386.95	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$259,487.54	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$178,975.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,424.36	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$767,760.30	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$63,929.95	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$1,009,059.35	2.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$71,917.41	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$67,124.70	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$74,614.31	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$147,923.15	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$125,941.50	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,511.47	0.36%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$75,916.81	0.21%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$100,689.67	0.27%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	3	\$223,923.38	0.61%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$66,600.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	HARBOR ONE CREDIT UNION	1	\$56,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	5	\$304,081.83	0.83%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$84,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	5	\$311,259.21	0.85%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$77,828.85	0.21%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	2	\$121,100.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	HONOR STATE BANK	2	\$107,419.70	0.29%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$71,235.62	0.19%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$48,624.78	0.13%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,267.63	0.38%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	4	\$289,347.80	0.79%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	1	\$67,349.45	0.18%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$179,424.71	0.49%	0	\$0.00	NA	0	\$0.00	M
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$66,427.21	0.18%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$54,938.36	0.15%	0	\$0.00	NA	0	\$0.00	M
		1	\$61,750.00	0.17%	0	\$0.00	NA	0	\$0.00	M

	LAKE MORTGAGE COMPANY INC.								
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$116,929.41	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$133,857.16	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$95,063.79	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$155,914.84	0.42%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$54,939.80	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$163,578.39	0.44%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,926.18	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$251,526.02	0.68%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$106,436.13	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$122,048.85	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$78,290.08	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$71,921.19	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$192,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$276,168.06	0.75%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$147,674.63	0.4%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$67,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$50,443.41	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$471,645.76	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,039.34	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,106.77	0.23%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$160,725.86	0.44%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$180,921.81	0.49%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$24,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST GEORGIA BANK	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,656.21	0.36%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	OMNIAMERICAN BANK	1	\$58,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	1	\$31,964.98	0.09%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE	1	\$54,688.65	0.15%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$210,550.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC.	1	\$39,956.21	0.11%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	5	\$314,438.65	0.85%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	3	\$142,775.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,558.97	0.19%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,250.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$52,940.61	0.14%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,156.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	1	\$80,600.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	3	\$154,311.86	0.42%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	SOUTHERN BANK & TRUST COMPANY	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,549.29	0.18%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$52,439.78	0.14%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$83,250.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	3	\$169,865.53	0.46%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	2	\$81,746.04	0.22%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	1	\$60,541.13	0.16%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	2	\$156,500.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$50,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	2	\$111,861.74	0.3%	0	\$0.00	NA	0	\$0.00	M
	TEAM ONE CREDIT UNION	1	\$80,400.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	TECHNOLOGY CREDIT UNION	1	\$76,212.48	0.21%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$66,973.08	0.18%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	19	\$1,234,186.68	3.35%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF OAK HARBOR	2	\$112,431.18	0.31%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,528.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	THUNDER BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	2	\$113,727.39	0.31%	0	\$0.00	NA	0	\$0.00	M
	TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$162,936.13	0.44%	0	\$0.00	NA	0	\$0.00	M
		1	\$31,567.01	0.09%	0	\$0.00	NA	0	\$0.00	M

	TOWNE MORTGAGE COMPANY								
	TRAVERSE CITY STATE BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$75,812.94	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$64,925.45	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$77,521.35	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$146,437.91	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$76,475.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$50,163.93	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$105,882.43	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$153,709.61	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,864.89	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$210,379.94	0.57%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$76,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$19,977.59	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$129,235.07	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$46,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,528.26	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$663,908.10	1.8%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,753,688.22	23.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$36,903,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N6S0	ARVEST MORTGAGE COMPANY	10	\$957,232.88	15.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$87,199.37	1.38%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	16	\$1,583,682.94	25.12%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC.	1	\$101,650.00	1.61%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	2	\$196,774.02	3.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$3,378,742.35	53.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>65</b>	<b>\$6,305,281.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N6T8	ARVEST MORTGAGE COMPANY	15	\$1,884,870.70	12.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	27	\$3,601,357.07	23.09%	0	\$0.00	NA	0	\$0.00	M
	GMAC BANK	2	\$226,520.88	1.45%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	4	\$510,805.33	3.28%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	1	\$134,390.31	0.86%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	4	\$543,487.93	3.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$8,695,189.74	55.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>120</b>	<b>\$15,596,621.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N6U5	ARVEST MORTGAGE COMPANY	4	\$625,651.01	5.85%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$159,824.87	1.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	13	\$2,067,754.40	19.32%	0	\$0.00	NA	0	\$0.00	M
	GMAC BANK	1	\$157,000.00	1.47%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	2	\$301,496.71	2.82%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	1	\$150,235.37	1.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$7,238,629.39	67.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>67</b>	<b>\$10,700,591.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N6V3	ARVEST MORTGAGE COMPANY	20	\$1,304,834.97	41.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	2	\$124,012.78	3.92%	0	\$0.00	NA	0	\$0.00	M
	GMAC BANK	1	\$72,000.00	2.28%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	2	\$134,849.37	4.26%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	3	\$203,274.03	6.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,324,774.49	41.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$3,163,745.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N6W1		3	\$291,071.99	2.07%	0	\$0.00	NA	0	\$0.00	M

	ALPINE BANK & TRUST CO.								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,061.25	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$178,918.94	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$92,902.90	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$88,670.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$109,458.18	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$102,864.30	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$101,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,874.21	0.78%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$217,258.77	1.55%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$197,019.97	1.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$85,514.78	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$87,908.13	0.63%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$87,662.64	0.62%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$282,664.60	2.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$177,124.60	1.26%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$188,807.47	1.35%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$102,360.00	0.73%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$103,896.47	0.74%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	5	\$447,462.74	3.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$104,128.80	0.74%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$187,645.70	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,870.21	0.62%	0	\$0.00	NA	0	\$0.00
		3	\$287,654.34	2.05%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$179,955.10	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$95,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,898.04	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$382,543.51	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$98,896.63	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$194,714.96	1.39%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,412.04	0.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$94,900.81	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$202,123.35	1.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$97,902.44	0.7%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$212,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$91,912.71	0.65%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$92,231.88	0.66%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,864.11	0.58%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$409,657.83	2.92%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$200,525.79	1.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$305,519.85	2.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$535,279.71	3.81%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$107,840.60	0.77%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	1	\$90,257.89	0.64%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,551.05	0.75%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,895.03	0.77%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$205,000.00	1.46%	0	\$0.00	NA	0	\$0.00	M
	NCB, FSB	1	\$96,503.83	0.69%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD FINANCE CORP.	2	\$204,983.03	1.46%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE	1	\$103,394.48	0.74%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	SHOREBANK	1	\$97,200.79	0.69%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,406.72	0.61%	0	\$0.00	NA	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,712.79	0.7%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	3	\$295,163.35	2.1%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,951.81	0.67%	0	\$0.00	NA	0	\$0.00	M
	THUNDER BANK	1	\$104,540.74	0.74%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$86,400.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	TWINSTAR CREDIT UNION	1	\$107,784.44	0.77%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	3	\$269,735.80	1.92%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	UNITY BANK	1	\$54,654.87	0.39%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	1	\$95,390.01	0.68%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	2	\$180,749.82	1.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$3,321,486.47	23.66%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>148</b>	<b>\$14,033,343.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N6X9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$123,000.00	1.23%	0	\$0.00	NA	0	\$0.00		M
	ALERUS FINANCIAL	1	\$114,271.44	1.14%	0	\$0.00	NA	0	\$0.00		M
	ALPINE BANK & TRUST CO.	3	\$352,315.09	3.53%	0	\$0.00	NA	0	\$0.00		M
	BARKSDALE FEDERAL CREDIT UNION	2	\$233,807.12	2.34%	0	\$0.00	NA	0	\$0.00		M
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00		M
	CITIZENS FIRST MORTGAGE, LLC	1	\$111,000.00	1.11%	0	\$0.00	NA	0	\$0.00		M
	COMMUNITY BANK - MISSOULA	1	\$111,883.07	1.12%	0	\$0.00	NA	0	\$0.00		M
	CUMBERLAND SECURITY BANK	1	\$118,279.29	1.19%	0	\$0.00	NA	0	\$0.00		M
	DENVER MORTGAGE COMPANY, INC.	1	\$114,885.52	1.15%	0	\$0.00	NA	0	\$0.00		M
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,050.00	1.12%	0	\$0.00	NA	0	\$0.00		M
	DURANT BANK AND TRUST COMPANY	1	\$114,882.75	1.15%	0	\$0.00	NA	0	\$0.00		M
	ENT FEDERAL CREDIT UNION	1	\$104,094.16	1.04%	0	\$0.00	NA	0	\$0.00		M
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$229,431.44	2.3%	0	\$0.00	NA	0	\$0.00		M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,276.38	1.18%	0	\$0.00	NA	0	\$0.00		M
	FIRST FEDERAL SAVINGS BANK	1	\$116,400.00	1.17%	0	\$0.00	NA	0	\$0.00		M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,850.00	1.17%	0	\$0.00	NA	0	\$0.00		M
	FREMONT BANK	1	\$117,477.21	1.18%	0	\$0.00	NA	0	\$0.00		M
	GATEWAY BANK, F.S.B.	1	\$115,884.52	1.16%	0	\$0.00	NA	0	\$0.00		M
	GUILD MORTGAGE COMPANY	1	\$122,000.00	1.22%	0	\$0.00	NA	0	\$0.00		M
	HAYHURST MORTGAGE, INC.	1	\$115,889.94	1.16%	0	\$0.00	NA	0	\$0.00		M
		1	\$123,173.45	1.23%	0	\$0.00	NA	0	\$0.00		M

	HOME SAVINGS AND LOAN COMPANY								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,292.70	1.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$456,951.56	4.58%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,093.03	1.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,045.80	2.77%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$119,678.31	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$119,874.71	1.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,915.00	1.19%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$114,879.93	1.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$121,955.29	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$119,880.53	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,880.54	1.2%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$110,174.33	1.1%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$121,080.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$232,837.55	2.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,873.67	1.21%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$107,942.74	1.08%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$120,886.06	1.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$117,200.00	1.17%	0	\$0.00	NA	0	\$0.00
		3	\$360,384.26	3.61%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	35	\$3,991,680.61	37.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>89</b>	<b>\$10,208,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N6Y7	ALPINE BANK & TRUST CO.	1	\$135,715.33	1.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	1	\$127,366.88	0.98%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	2	\$296,845.19	2.29%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$129,000.00	1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$138,683.46	1.07%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$139,316.96	1.08%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$139,579.76	1.08%	0	\$0.00	NA	0	\$0.00	M
	ENSIGN FEDERAL CREDIT UNION	2	\$267,591.47	2.06%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$555,227.96	4.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST CLOVER LEAF BANK	1	\$129,231.28	1%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$129,623.90	1%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	1	\$147,099.87	1.14%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$138,262.22	1.07%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	1	\$149,094.18	1.15%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$121,698.12	0.94%	0	\$0.00	NA	0	\$0.00	M
	HAYHURST MORTGAGE, INC.	1	\$137,862.62	1.06%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	1	\$146,613.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$362,856.26	2.8%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,034.30	1.98%	0	\$0.00	NA	0	\$0.00	M

	IDAHO CENTRAL CREDIT UNION	1	\$140,250.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	2	\$278,926.19	2.15%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$687,619.86	5.31%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$147,535.74	1.14%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,370.01	0.98%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$125,545.49	0.97%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	1	\$144,400.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	1	\$139,857.27	1.08%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SECURITY, INC.	1	\$133,367.10	1.03%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,869.50	0.99%	0	\$0.00	NA	0	\$0.00	M
	NCB, FSB	1	\$137,000.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD FINANCE CORP.	1	\$127,624.87	0.98%	0	\$0.00	NA	0	\$0.00	M
	NL INC.	1	\$126,620.78	0.98%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$144,958.97	1.12%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$148,452.07	1.15%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$140,142.11	1.08%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,865.35	1.04%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$256,250.00	1.98%	0	\$0.00	NA	0	\$0.00	M
	TLC COMMUNITY CREDIT UNION	1	\$135,864.61	1.05%	0	\$0.00	NA	0	\$0.00	M
	WALICK AND VOLK INC.	1	\$136,360.83	1.05%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$148,594.69	1.15%	0	\$0.00	NA	0	\$0.00	M

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	UNION									
	Unavailable	39	\$5,225,383.80	39.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$13,103,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N6Z4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,335.56	1.26%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$326,484.01	2.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	2	\$325,459.85	2.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$169,600.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$160,835.85	1.29%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,407.91	2.57%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,560.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	ENSIGN FEDERAL CREDIT UNION	2	\$313,069.65	2.51%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$171,648.40	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,295.40	2.64%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$150,434.48	1.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,841.71	1.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$159,840.72	1.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$303,824.45	2.43%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$161,200.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$654,147.98	5.24%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$156,750.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$161,415.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,974.12	1.21%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL	4	\$634,658.67	5.08%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	2	\$338,316.49	2.71%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$275,116.97	2.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$164,656.26	1.32%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$161,192.73	1.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$630,230.96	5.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$162,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$169,177.59	1.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$151,852.26	1.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,844.73	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,660,925.73	37.34%	1	\$133,897.05	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$12,484,497.48</b>	<b>100%</b>	<b>1</b>	<b>\$133,897.05</b>		<b>0</b>	<b>\$0.00</b>
31412N7A8	ALLIANCE BANK	1	\$73,073.63	0.78%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$64,932.13	0.69%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$79,917.26	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$67,867.47	0.72%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,937.36	0.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$120,917.51	1.29%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,926.92	0.75%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$39,497.15	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$98,066.28	1.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$74,923.54	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$165,111.46	1.76%	0	\$0.00	NA	0	\$0.00

CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$73,800.00	0.79%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST MORTGAGE, LLC	1	\$20,538.53	0.22%	0	\$0.00	NA	0	\$0.00	M
COASTAL FEDERAL CREDIT UNION	1	\$61,529.70	0.66%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK, N.A.	1	\$32,768.12	0.35%	0	\$0.00	NA	0	\$0.00	M
COMMUNITYONE BANK, N.A.	1	\$31,166.11	0.33%	0	\$0.00	NA	0	\$0.00	M
CONSUMER LOAN SERVICES, LLC	1	\$74,923.54	0.8%	0	\$0.00	NA	0	\$0.00	M
CORTRUST BANK	1	\$45,500.00	0.49%	0	\$0.00	NA	0	\$0.00	M
CUMBERLAND SECURITY BANK	1	\$66,500.00	0.71%	0	\$0.00	NA	0	\$0.00	M
DAKOTALAND FEDERAL CREDIT UNION	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M
DENVER MORTGAGE COMPANY, INC.	2	\$159,673.15	1.7%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,568.76	0.67%	0	\$0.00	NA	0	\$0.00	M
DORAL BANK	1	\$71,177.36	0.76%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	1	\$34,617.12	0.37%	0	\$0.00	NA	0	\$0.00	M
ENSIGN FEDERAL CREDIT UNION	2	\$101,161.82	1.08%	0	\$0.00	NA	0	\$0.00	M
ESB MORTGAGE COMPANY	2	\$94,000.00	1%	0	\$0.00	NA	0	\$0.00	M
EVANS BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
EVERBANK	1	\$39,683.41	0.42%	0	\$0.00	NA	0	\$0.00	M
FAIRWINDS CREDIT UNION	1	\$41,910.90	0.45%	0	\$0.00	NA	0	\$0.00	M
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$119,556.63	1.28%	0	\$0.00	NA	0	\$0.00	M
FIDELITY HOMESTEAD SAVINGS BANK	3	\$216,905.87	2.32%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,721.71	0.3%	0	\$0.00	NA	0	\$0.00	M
	1	\$79,417.00	0.85%	0	\$0.00	NA	0	\$0.00	M

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	1	\$83,912.30	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$79,981.81	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$49,950.22	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$271,840.87	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$43,957.23	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$243,568.19	2.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$200,774.54	2.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$149,921.70	1.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$154,903.92	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$74,921.70	0.8%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$39,709.47	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$44,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$79,918.44	0.85%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$39,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$118,821.03	1.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$69,848.49	0.75%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$162,475.78	1.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$67,929.00	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$81,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	9	\$422,940.97	4.52%	0	\$0.00	NA	0	\$0.00

	UNION								
	LAKE MORTGAGE COMPANY INC.	1	\$64,935.29	0.69%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$69,691.72	0.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$33,215.28	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$66,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$62,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$233,573.53	2.49%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$81,915.17	0.87%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$82,413.86	0.88%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$76,921.49	0.82%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$45,533.58	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$83,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$53,405.72	0.57%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$158,981.83	1.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,130.91	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$317,045.52	3.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,914.39	0.87%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$68,906.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$78,329.22	0.84%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$56,940.49	0.61%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$44,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$75,079.21	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,328,176.69	24.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>155</b>	<b>\$9,433,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N7B6		SEATTLE BANK	3	\$507,946.48	13.79%	0	\$0.00	NA	0	\$0.00	M
		STAR FINANCIAL GROUP, INC.	2	\$311,304.86	8.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,865,247.91	77.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$3,684,499.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N7C4		ADVANCED FINANCIAL SERVICES, INC	4	\$270,531.45	17.55%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	7	\$432,314.78	28.04%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	2	\$152,692.31	9.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$686,381.98	44.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$1,541,920.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N7D2		CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	2.75%	0	\$0.00	NA	0	\$0.00	M
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,525.41	2.92%	0	\$0.00	NA	0	\$0.00	M
		FIRST MORTGAGE CORPORATION	2	\$196,513.66	5.81%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,396.10	3.24%	0	\$0.00	NA	0	\$0.00	M
		FIRST PLACE BANK	1	\$101,912.17	3.02%	0	\$0.00	NA	0	\$0.00	M
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,814.78	2.89%	0	\$0.00	NA	0	\$0.00	M
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$198,756.90	5.88%	0	\$0.00	NA	0	\$0.00	M
		KERN SCHOOLS FEDERAL CREDIT UNION	4	\$301,733.11	8.93%	0	\$0.00	NA	0	\$0.00	M
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,905.52	3.02%	0	\$0.00	NA	0	\$0.00	M
		SABINE STATE BANK AND TRUST COMPANY	1	\$106,299.05	3.15%	0	\$0.00	NA	0	\$0.00	M
		STERLING SAVINGS BANK	1	\$105,000.00	3.11%	0	\$0.00	NA	0	\$0.00	M
		WESTERNBANK PUERTO RICO	1	\$89,255.95	2.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$1,779,472.18	52.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>36</b>	<b>\$3,379,584.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31412N7E0	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	3.12%	0	\$0.00	NA	0	\$0.00	M
	ENSIGN FEDERAL CREDIT UNION	1	\$97,555.58	2.54%	0	\$0.00	NA	0	\$0.00	M
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,688.28	3.03%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$122,765.98	3.19%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,950.07	2.73%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,272.67	3%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$280,271.44	7.29%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$120,770.05	3.14%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$122,178.08	3.18%	0	\$0.00	NA	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$112,500.00	2.92%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL CREDIT UNION	1	\$119,088.04	3.1%	0	\$0.00	NA	0	\$0.00	M
	QLENDING	1	\$112,400.74	2.92%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$120,000.00	3.12%	0	\$0.00	NA	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,861.66	3.09%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	1	\$115,011.09	2.99%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	2	\$225,008.81	5.85%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$115,969.37	3.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,607,692.71	41.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$3,846,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N7F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,200.00	2.15%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$137,365.35	2.34%	0	\$0.00	NA	0	\$0.00	M
		1	\$148,000.00	2.52%	0	\$0.00	NA	0	\$0.00	M

	ARIZONA STATE CREDIT UNION								
	BANCO SANTANDER PUERTO RICO	1	\$139,079.50	2.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$140,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$126,769.75	2.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,809.52	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$131,900.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$137,614.46	2.34%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$144,927.43	2.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,057.26	2.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$131,551.18	2.24%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$395,902.90	6.74%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,539.18	2.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,200.00	2.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$125,739.18	2.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$534,650.52	9.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,672.09	2.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,794,802.68	43.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,138,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N7G5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,175.76	3.96%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$149,857.67	3.46%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,272.98	3.87%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	2	\$335,384.23	7.75%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	1	\$165,136.21	3.82%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	1	\$155,730.62	3.6%	0	\$0.00	NA	0	\$0.00	M
	HAYHURST MORTGAGE, INC.	1	\$151,659.41	3.51%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$149,906.35	3.47%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$473,807.14	10.95%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$150,450.00	3.48%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$342,829.49	7.92%	0	\$0.00	NA	0	\$0.00	M
	NL INC.	1	\$168,593.70	3.9%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,739,028.44	36.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$4,492,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N7H3	AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	1.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,881.13	1.06%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	2	\$112,642.08	1.87%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$54,902.68	0.91%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$53,948.76	0.89%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	1	\$41,561.47	0.69%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$74,930.54	1.24%	0	\$0.00	NA	0	\$0.00	M
	EAGLE HOME MORTGAGE, LLC	1	\$75,929.61	1.26%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	1	\$60,175.00	1%	0	\$0.00	NA	0	\$0.00	M
		1	\$61,832.22	1.03%	0	\$0.00	NA	0	\$0.00	M

	ENT FEDERAL CREDIT UNION								
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$172,157.04	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,350.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$29,972.22	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$228,397.54	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$63,859.35	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$80,025.81	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$52,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,928.84	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$68,765.64	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$48,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$45,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$116,319.27	1.93%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$62,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$59,148.93	0.98%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$121,201.41	2.01%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$40,672.32	0.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,960.22	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,864.01	1.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$1,116,493.57	18.51%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$75,831.38	1.26%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$61,281.12	1.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$58,344.59	0.97%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,710.89	1.27%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,987.14	0.73%	0	\$0.00	NA	0	\$0.00	M
	NL INC.	1	\$47,206.24	0.78%	0	\$0.00	NA	0	\$0.00	M
	QLENDING	1	\$78,267.88	1.3%	0	\$0.00	NA	0	\$0.00	M
	ROCKHOLD, BROWN & COMPANY, THE	1	\$58,959.14	0.98%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$80,600.01	1.34%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	6	\$379,231.07	6.29%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF OAK HARBOR	1	\$29,573.24	0.49%	0	\$0.00	NA	0	\$0.00	M
	THUNDER BANK	1	\$41,310.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK	2	\$135,125.09	2.24%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$81,600.00	1.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$1,465,688.06	24.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>105</b>	<b>\$6,030,485.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N7J9	ENSIGN FEDERAL CREDIT UNION	8	\$1,056,102.80	0.77%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,571,504.96	2.62%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	1	\$117,338.77	0.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	616	\$132,030,870.47	96.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>640</b>	<b>\$136,775,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N7K6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,125,760.86	3.76%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	2	\$356,794.55	1.19%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,800.00	0.42%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,561,346.20	5.22%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	1	\$224,724.61	0.75%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	3	\$514,300.66	1.72%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	1	\$258,296.39	0.86%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	6	\$1,677,382.12	5.61%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	2	\$400,000.00	1.34%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$910,500.00	3.04%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$424,921.90	1.42%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	1	\$142,500.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	4	\$898,404.70	3%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$123,854.41	0.41%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	1	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$123,600.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$781,569.35	2.61%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	2	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$625,446.53	2.09%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	1	\$176,800.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$207,388.75	0.69%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$187,269.45	0.63%	0	\$0.00	NA	0	\$0.00	M
	EAGLE BANK	1	\$356,561.04	1.19%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CU	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$119,717.64	0.4%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M

	DBA BANKFIVE								
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,169.74	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$823,613.09	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$170,295.14	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$217,232.56	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,647.24	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$213,736.86	0.71%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$129,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$283,780.64	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$126,533.15	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$131,084.86	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,841.50	0.45%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$162,595.17	0.54%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$111,865.43	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$531,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,512.70	1.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$566,350.30	1.89%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	MISSION FEDERAL CREDIT UNION	3	\$661,253.45	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$198,522.03	0.66%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$157,306.34	0.53%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$235,966.14	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$386,534.99	1.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,852.45	0.4%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$315,539.11	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,301,500.00	4.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$163,653.13	0.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$832,974.52	2.79%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$391,528.99	1.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,206,283.27	4.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$152,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$148,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$233,694.03	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,337.07	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$975,777.34	3.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$918,308.04	3.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$138,864.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$148,761.50	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$223,730.85	0.75%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.	1	\$247,209.42	0.83%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	4	\$1,107,875.60	3.7%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,282.97	0.58%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$540,247.08	1.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>142</b>	<b>\$29,903,499.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N7L4	ARVEST MORTGAGE COMPANY	1	\$131,250.00	5.52%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	1	\$150,000.00	6.31%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC.	2	\$632,099.82	26.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,463,483.48	61.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,376,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412N7M2	ASSOCIATED BANK, NA	1	\$209,759.12	2.56%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,845.44	18.32%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD	1	\$416,543.56	5.08%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$175,300.00	2.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST FLORIDA FUNDING CORPORATION	1	\$232,000.00	2.83%	0	\$0.00	NA	0	\$0.00	M
	HAYHURST MORTGAGE, INC.	1	\$236,000.00	2.88%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	2	\$506,287.35	6.17%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$212,306.81	2.59%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,153,319.86	14.05%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	2	\$445,129.25	5.42%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$416,521.69	5.07%	0	\$0.00	NA	0	\$0.00	M

	COMPANY								
	PLATINUM HOME MORTGAGE	1	\$310,651.51	3.79%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$291,448.39	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,098,312.16	25.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,207,425.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PA27	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,353,549.79	0.45%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$577,304.99	0.19%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	6	\$1,257,196.51	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$1,669,806.84	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,490.38	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$794,750.87	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,310.29	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,405.61	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	15	\$4,563,495.06	1.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$678,731.45	0.23%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$226,751.01	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,144,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,129,724.10	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$439,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AUBURNBANK	4	\$691,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$720,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,496,288.40	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	42	\$13,715,169.33	4.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$241,423.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	10	\$1,842,196.32	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,019,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,677,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$461,315.28	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,385,350.87	0.46%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$163,983.77	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	76	\$20,051,399.95	6.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,689,499.25	0.56%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$689,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,724,301.73	0.58%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$674,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$363,691.86	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$4,193,770.52	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$2,324,108.67	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$130,983.04	0.04%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	3	\$411,440.21	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK OF MACOMB	1	\$139,815.64	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	2	\$229,404.32	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,531.76	0.04%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	6	\$721,823.06	0.24%	0	\$0.00	NA	0	\$0.00	M
	CO-OP SERVICES CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$408,086.89	0.14%	0	\$0.00	NA	0	\$0.00	M
	COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,348.24	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,800.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	5	\$1,399,163.01	0.47%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,185,700.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,147,816.40	0.38%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	7	\$1,368,700.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	3	\$695,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,145.10	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	6	\$891,108.89	0.3%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	16	\$3,066,028.56	1.02%	0	\$0.00	NA	0	\$0.00	M

	COVANTAGE CREDIT UNION	8	\$1,077,243.90	0.36%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,845,994.08	0.95%	0	\$0.00	NA	0	\$0.00	M
	CUMBERLAND SECURITY BANK	1	\$132,375.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$245,668.63	0.08%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	5	\$1,180,799.17	0.39%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$745,200.85	0.25%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	3	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	4	\$646,897.12	0.22%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	3	\$726,773.53	0.24%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	28	\$7,310,759.37	2.44%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$180,160.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$375,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$14,000.00	0%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	1	\$102,837.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,085,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$236,535.40	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	2	\$523,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$771,592.14	0.26%	0	\$0.00	NA	0	\$0.00	M
		1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
FIRST FEDERAL SAVINGS BANK	3	\$586,237.14	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL CREDIT UNION	1	\$189,738.23	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	21	\$8,263,170.58	2.76%	0	\$0.00	NA	0	\$0.00	M
FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	31	\$6,353,304.48	2.12%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	3	\$367,016.05	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY INC.	4	\$579,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,034,377.28	0.68%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	1	\$194,743.21	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK & TRUST	15	\$3,133,907.18	1.05%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	4	\$1,512,362.64	0.5%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF CARMi	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DEERWOOD	9	\$2,194,185.86	0.73%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST PEOPLES COMMUNITY FCU	5	\$860,699.35	0.29%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	4	\$1,002,253.83	0.33%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$260,777.57	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY CREDIT UNION	6	\$1,067,950.00	0.36%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK PUERTO RICO	2	\$249,162.84	0.08%	0	\$0.00	NA	0	\$0.00	M

	FRANSEN BANK & TRUST	2	\$360,817.92	0.12%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	5	\$934,890.86	0.31%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	17	\$3,681,510.31	1.23%	0	\$0.00	NA	0	\$0.00	M
	GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN BELT BANK, FSA	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,630,347.25	0.54%	0	\$0.00	NA	0	\$0.00	M
	GROUP HEALTH CREDIT UNION	7	\$1,443,834.89	0.48%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	36	\$6,560,886.00	2.19%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	1	\$199,491.99	0.07%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY SAVINGS BANK	2	\$652,242.67	0.22%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	22	\$5,254,889.08	1.75%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$130,805.19	0.04%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	6	\$2,162,005.38	0.72%	0	\$0.00	NA	0	\$0.00	M
	HAYHURST MORTGAGE, INC.	1	\$312,347.42	0.1%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$377,513.42	0.13%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	2	\$259,395.32	0.09%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	1	\$171,778.34	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOME BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	5	\$883,817.21	0.29%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	1	\$65,740.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	2	\$311,419.88	0.1%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	9	\$1,684,800.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$233,976.68	0.08%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
		5	\$691,698.66	0.23%	0	\$0.00	NA	0	\$0.00	M

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	ILLINOIS NATIONAL BANK	2	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,592.33	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$927,725.35	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$337,142.16	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	6	\$1,675,349.47	0.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,127,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,385,588.08	0.46%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$94,874.90	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$468,842.61	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$559,802.99	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,552,625.78	0.52%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	7	\$1,124,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	7	\$2,264,174.91	0.76%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$374,494.87	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,251,604.73	0.42%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$106,499.57	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$487,784.03	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$642,169.00	0.21%	0	\$0.00	NA	0	\$0.00

	MEDALLION MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$302,300.58	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$950,025.52	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$536,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	19	\$6,096,856.33	2.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,788.89	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	6	\$977,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,278,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$67,912.46	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	9	\$2,041,921.07	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,229,873.38	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	1	\$94,877.72	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$173,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$333,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$559,536.60	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$443,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$267,871.78	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$609,996.55	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$525,597.04	0.18%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,923.25	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,893.33	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$677,460.15	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$203,238.04	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$631,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,220,333.22	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$139,819.78	0.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	11	\$3,056,510.09	1.02%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,050.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$380,284.86	0.13%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$302,700.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$489,948.84	0.16%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	6	\$1,019,528.46	0.34%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	3	\$410,951.74	0.14%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	1	\$77,899.60	0.03%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,286,006.87	0.76%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$132,825.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$227,706.51	0.08%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,594.83	0.05%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	6	\$1,593,979.72	0.53%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$786,045.18	0.26%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	4	\$1,296,349.29	0.43%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	1	\$111,852.51	0.04%	0	\$0.00	NA	0	\$0.00	M

	SABINE STATE BANK AND TRUST COMPANY	1	\$240,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	3	\$531,257.69	0.18%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,999.58	0.14%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$697,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$679,133.14	0.23%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$182,503.84	0.06%	0	\$0.00	NA	0	\$0.00	M
	SEAMEN'S BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	4	\$933,250.52	0.31%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$79,855.33	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	2	\$488,751.11	0.16%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	7	\$1,793,860.17	0.6%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	11	\$1,766,262.92	0.59%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	2	\$729,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,637,100.08	0.55%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$488,186.21	0.16%	0	\$0.00	NA	0	\$0.00	M
	SUN AMERICAN MORTGAGE	1	\$226,625.00	0.08%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$709,514.11	0.24%	0	\$0.00	NA	0	\$0.00	M
SUPERIOR FEDERAL CREDIT UNION	1	\$119,146.43	0.04%	0	\$0.00	NA	0	\$0.00	M
TEACHER FEDERAL CREDIT UNION	4	\$712,702.39	0.24%	0	\$0.00	NA	0	\$0.00	M
TEACHERS FEDERAL CREDIT UNION	2	\$774,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
TECHNOLOGY CREDIT UNION	1	\$339,552.27	0.11%	0	\$0.00	NA	0	\$0.00	M
TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
THE CARROLL MORTGAGE GROUP, INC.	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
THE CREDIT UNION OF ALABAMA FCU	2	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$974,386.96	0.33%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK	2	\$186,579.52	0.06%	0	\$0.00	NA	0	\$0.00	M
THE HARVARD STATE BANK	1	\$99,871.28	0.03%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	28	\$5,358,158.62	1.79%	0	\$0.00	NA	0	\$0.00	M
THE NATIONAL BANK OF OAK HARBOR	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
THINK MUTUAL BANK	5	\$1,251,654.54	0.42%	0	\$0.00	NA	0	\$0.00	M
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,300.00	0.05%	0	\$0.00	NA	0	\$0.00	M
TIERONE BANK	1	\$238,695.26	0.08%	0	\$0.00	NA	0	\$0.00	M
TLC COMMUNITY CREDIT UNION	3	\$489,580.41	0.16%	0	\$0.00	NA	0	\$0.00	M
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$525,050.00	0.18%	0	\$0.00	NA	0	\$0.00	M
TXL MORTGAGE CORPORATION	1	\$283,626.01	0.09%	0	\$0.00	NA	0	\$0.00	M
UNITED BANK OF UNION	3	\$391,854.76	0.13%	0	\$0.00	NA	0	\$0.00	M
UNITED BANK, N.A.	2	\$250,347.77	0.08%	0	\$0.00	NA	0	\$0.00	M
UNITED COMMUNITY BANK	4	\$620,686.16	0.21%	0	\$0.00	NA	0	\$0.00	M
	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	3	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$357,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$248,372.50	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$839,043.47	0.28%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	12	\$3,093,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$524,033.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$109,848.45	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$99,868.31	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,465,892.92	0.49%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$391,593.11	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$562,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$359,536.60	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$807,191.77	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$539,545.35	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$966,150.36	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,069.47	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$38,274,158.41	12.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,353</b>	<b>\$299,779,268.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PA35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$510,829.56	0.2%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,733,014.90	1.09%	0	\$0.00	NA	0	\$0.00	M
ADVANCIAL FEDERAL CREDIT UNION	3	\$444,488.38	0.18%	0	\$0.00	NA	0	\$0.00	M
ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,650.00	0.09%	0	\$0.00	NA	0	\$0.00	M
AEROSPACE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
ALASKA USA FEDERAL CREDIT UNION	3	\$516,130.65	0.21%	0	\$0.00	NA	0	\$0.00	M
ALPINE BANK & TRUST CO.	2	\$557,885.05	0.22%	0	\$0.00	NA	0	\$0.00	M
ALTRA FEDERAL CREDIT UNION	8	\$1,520,217.38	0.61%	0	\$0.00	NA	0	\$0.00	M
AMARILLO NATIONAL BANK	10	\$2,225,850.54	0.89%	0	\$0.00	NA	0	\$0.00	M
AMEGY MORTGAGE	1	\$140,622.85	0.06%	0	\$0.00	NA	0	\$0.00	M
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,470,081.82	0.99%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK	2	\$328,197.87	0.13%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK CENTER FIRST	2	\$359,551.27	0.14%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK, N.A.	1	\$125,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
AMERICAN SAVINGS BANK, F.S.B.	2	\$377,796.89	0.15%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK FSB	30	\$6,015,212.48	2.41%	0	\$0.00	NA	0	\$0.00	M
ARIZONA STATE CREDIT UNION	5	\$914,385.08	0.37%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK, NA	26	\$5,339,504.92	2.14%	0	\$0.00	NA	0	\$0.00	M
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$707,400.00	0.28%	0	\$0.00	NA	0	\$0.00	M
AUBURNBANK	3	\$842,247.63	0.34%	0	\$0.00	NA	0	\$0.00	M
AURORA FINANCIAL GROUP INC.	7	\$1,849,334.08	0.74%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	7	\$1,564,310.71	0.63%	0	\$0.00	NA	0	\$0.00	M
BANK MUTUAL	11	\$2,412,201.57	0.97%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
BANK OF QUINCY	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	BANK OF SPRINGFIELD	1	\$256,179.64	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	3	\$489,389.02	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	3	\$597,416.22	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	1	\$412,200.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$739,559.65	0.3%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	1	\$265,665.34	0.11%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	9	\$2,602,126.94	1.04%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$313,988.45	0.13%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,907,790.07	0.76%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	1	\$131,809.38	0.05%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,888.71	0.14%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	1	\$188,867.49	0.08%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	1	\$169,286.75	0.07%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	11	\$3,235,246.21	1.3%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	4	\$1,180,200.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$203,849.04	0.08%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE STATE BANK	1	\$252,681.69	0.1%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,764,588.61	0.71%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	5	\$1,656,660.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$214,729.50	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	CENTRAL MORTGAGE COMPANY	25	\$5,358,481.42	2.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$149,815.57	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$373,550.61	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$1,556,576.10	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$153,556.55	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$604,113.69	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$393,926.11	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,787,278.90	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$485,901.81	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$734,164.93	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$274,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$589,094.30	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$671,678.66	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$195,666.14	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,131.80	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$469,242.73	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$128,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$265,665.34	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$547,164.82	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$375,548.22	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,132,505.29	0.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$259,680.31	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,812,968.32	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$609,843.10	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$556,787.26	0.22%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,812.15	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$302,209.77	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$842,640.93	0.34%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$171,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$341,403.27	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,323,821.24	0.53%	0	\$0.00	NA	0	\$0.00	M
FIRST CLOVER LEAF BANK	2	\$348,572.55	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST COUNTY BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	2	\$302,115.57	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK, FSB	1	\$175,152.12	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,000,551.88	0.4%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK	2	\$431,866.87	0.17%	0	\$0.00	NA	0	\$0.00	M
FIRST GUARANTY BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	16	\$3,713,110.84	1.49%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	5	\$1,022,542.10	0.41%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,066,810.33	0.83%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK	3	\$466,128.57	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	3	\$687,749.03	0.28%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$700,828.26	0.28%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF GILLETTE	1	\$276,050.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HARTFORD	2	\$530,097.54	0.21%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	1	\$142,425.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	20	\$5,213,684.91	2.09%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$235,709.82	0.09%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	5	\$1,297,115.65	0.52%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	9	\$2,294,819.47	0.92%	0	\$0.00	NA	0	\$0.00	M
	2	\$502,821.71	0.2%	0	\$0.00	NA	0	\$0.00	M

	GATEWAY METRO FEDERAL CREDIT UNION								
	GATEWAY MORTGAGE GROUP LLC	1	\$391,518.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$201,757.29	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$344,276.16	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$711,817.41	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	6	\$1,191,478.09	0.48%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$325,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,565,557.15	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$774,054.36	0.31%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$150,717.74	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$856,116.42	0.34%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$395,783.46	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	15	\$3,237,965.61	1.3%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$497,974.25	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$642,572.11	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$171,792.37	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$170,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$323,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$853,575.79	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$329,588.02	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,836.44	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$472,185.23	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$182,986.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,345,896.10	0.54%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,569.65	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$478,562.75	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$137,227.14	0.05%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$456,422.56	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,625,854.89	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$279,341.12	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,539,496.74	0.62%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$1,932,288.33	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$950,372.13	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$678,157.79	0.27%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	6	\$1,929,786.55	0.77%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	1	\$231,215.35	0.09%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	5	\$1,062,775.25	0.43%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	2	\$573,093.81	0.23%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	4	\$714,683.18	0.29%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	2	\$534,755.80	0.21%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$391,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	2	\$413,986.46	0.17%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$177,781.13	0.07%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,301,318.39	0.52%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	3	\$457,708.88	0.18%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,199,342.91	0.48%	0	\$0.00	NA	0	\$0.00	M
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,585.63	0.42%	0	\$0.00	NA	0	\$0.00	M
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	3	\$895,910.92	0.36%	0	\$0.00	NA	0	\$0.00	M
	METROPOLITAN CREDIT UNION	2	\$439,704.90	0.18%	0	\$0.00	NA	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	1	\$149,815.57	0.06%	0	\$0.00	NA	0	\$0.00	M

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	3	\$610,299.44	0.24%	0	\$0.00	NA	0	\$0.00	M
MIDWESTONE BANK	4	\$840,783.52	0.34%	0	\$0.00	NA	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	4	\$1,088,575.42	0.44%	0	\$0.00	NA	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	2	\$439,400.00	0.18%	0	\$0.00	NA	0	\$0.00	M
MONSON SAVINGS BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	5	\$1,217,274.90	0.49%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,407.00	0.16%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$342,078.87	0.14%	0	\$0.00	NA	0	\$0.00	M
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,114,503.39	0.45%	0	\$0.00	NA	0	\$0.00	M
NCB, FSB	1	\$135,828.89	0.05%	0	\$0.00	NA	0	\$0.00	M
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,305.95	0.06%	0	\$0.00	NA	0	\$0.00	M
NEW REPUBLIC SAVINGS BANK	1	\$198,749.63	0.08%	0	\$0.00	NA	0	\$0.00	M
NEWFIELD NATIONAL BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
NL INC.	5	\$1,719,581.66	0.69%	0	\$0.00	NA	0	\$0.00	M
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,098.06	0.07%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,399.40	0.54%	0	\$0.00	NA	0	\$0.00	M

	NORTHWESTERN MORTGAGE COMPANY	8	\$2,005,885.15	0.8%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	2	\$534,550.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$215,740.47	0.09%	0	\$0.00	NA	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	1	\$177,336.66	0.07%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$208,748.87	0.08%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	4	\$1,157,003.89	0.46%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	3	\$987,475.35	0.4%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,220.84	0.06%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$314,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE	2	\$628,336.72	0.25%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,184,818.90	0.47%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	6	\$915,054.50	0.37%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	3	\$463,629.80	0.19%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	5	\$1,965,560.60	0.79%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,798.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$807,048.27	0.32%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	1	\$416,487.26	0.17%	0	\$0.00	NA	0	\$0.00	M
		1	\$183,773.76	0.07%	0	\$0.00	NA	0	\$0.00	M

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RED CANOE CREDIT UNION	1	\$139,827.86	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$417,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$793,199.34	0.32%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$283,143.32	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$264,681.59	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$546,430.09	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$311,616.37	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,241,592.59	1.3%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$149,823.89	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$265,922.62	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,153,579.81	0.46%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$333,607.87	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$806,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,607,234.08	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$249,685.46	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$361,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$220,528.51	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF NEW PRAGUE	1	\$263,675.39	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$464,846.30	0.19%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$819,111.55	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$594,477.87	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$802,638.30	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$233,206.22	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,084,132.21	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,874.66	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,073,201.48	0.43%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$149,728.67	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,552,620.52	0.62%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$567,874.44	0.23%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	3	\$753,852.05	0.3%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	34	\$7,776,461.47	3.11%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	3	\$771,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	3	\$459,788.51	0.18%	0	\$0.00	NA	0	\$0.00	M
	THIRD FEDERAL SAVINGS BANK	1	\$147,822.17	0.06%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$215,728.24	0.09%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	2	\$409,050.64	0.16%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	7	\$1,915,405.24	0.77%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$789,161.34	0.32%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	2	\$279,663.15	0.11%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	3	\$572,150.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	2	\$612,246.26	0.25%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	3	\$526,230.89	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	1	\$200,858.37	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$409,184.54	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$357,559.80	0.14%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	2	\$417,688.01	0.17%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	2	\$550,350.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	2	\$291,797.12	0.12%	0	\$0.00	NA	0	\$0.00	M
	VANTUS BANK	2	\$530,775.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,522.91	0.16%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	2	\$492,687.98	0.2%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,498.95	0.17%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$887,299.56	0.36%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$284,663.84	0.11%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	1	\$139,823.86	0.06%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	5	\$1,262,865.22	0.51%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	2	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	3	\$453,682.07	0.18%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$317,599.91	0.13%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,807.76	0.06%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	2	\$608,763.92	0.24%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$511,144.82	0.2%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	4	\$826,571.89	0.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	143	\$32,113,767.96	12.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,070</b>	<b>\$249,812,063.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PA43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$986,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	4	\$1,112,087.20	0.28%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,391.46	0.04%	0	\$0.00	NA	0	\$0.00	M
		7	\$2,222,251.44	0.56%	0	\$0.00	NA	0	\$0.00	M

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	3	\$673,323.30	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$527,486.36	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$641,365.71	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,037,860.32	0.51%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$379,521.91	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$677,407.04	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,554,096.03	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,218,303.43	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$162,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,652,154.53	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$484,011.29	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$291,800.46	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$175,778.57	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,677.31	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$731,063.14	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,827.17	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$232,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	46	\$10,402,172.20	2.6%	0	\$0.00	NA	0	\$0.00
		3	\$783,239.86	0.2%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	5	\$1,444,572.91	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	49	\$11,403,747.95	2.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,663.57	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$684,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$1,576,487.26	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,579,905.82	0.9%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$840,098.34	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$3,116,529.27	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$228,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$448,178.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	3	\$775,908.32	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$348,642.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$807,502.84	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$310,945.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,344,464.76	0.84%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$529,759.68	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$506,413.57	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,386,665.00	0.6%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$249,685.46	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$153,719.31	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$193,955.67	0.05%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$294,645.55	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$467,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,922,426.47	0.48%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	4	\$1,108,722.17	0.28%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	5	\$1,061,004.67	0.27%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	26	\$7,342,072.24	1.84%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	3	\$1,039,697.26	0.26%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	2	\$349,782.52	0.09%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$3,164,936.42	0.79%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$465,231.13	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$465,434.07	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	2	\$476,375.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	5	\$1,014,337.86	0.25%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	33	\$8,379,597.70	2.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,900.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$128,935.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	4	\$906,300.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	3	\$911,851.31	0.23%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$169,786.11	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$203,754.88	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,631,511.94	0.41%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	2	\$508,050.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,320,372.54	0.58%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	2	\$308,624.20	0.08%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	1	\$131,723.62	0.03%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	1	\$295,156.17	0.07%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	3	\$833,895.48	0.21%	0	\$0.00	NA	0	\$0.00	M

	COASTHILLS FEDERAL CREDIT UNION	2	\$408,714.90	0.1%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	3	\$726,483.69	0.18%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	2	\$316,774.83	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	5	\$928,397.93	0.23%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$803,733.75	0.2%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	2	\$735,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	3	\$553,621.63	0.14%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$515,993.42	0.13%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CUMBERLAND SECURITY BANK	2	\$271,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DANVERSBANK	1	\$289,643.42	0.07%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	2	\$530,722.11	0.13%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	1	\$394,325.63	0.1%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$364,351.44	0.09%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,989,262.05	0.75%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	1	\$182,625.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	3	\$656,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	1	\$172,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,714,222.15	0.93%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	2	\$523,608.43	0.13%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	2	\$345,325.74	0.09%	0	\$0.00	NA	0	\$0.00	M
		5	\$851,826.48	0.21%	0	\$0.00	NA	0	\$0.00	M

	DURANT BANK AND TRUST COMPANY								
	EAGLE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$973,208.46	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$323,592.36	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$502,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$375,131.73	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$491,582.30	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$401,494.23	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$907,692.61	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$286,469.71	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$211,417.51	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$291,649.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,488,724.51	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,777,682.63	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$179,788.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$930,557.31	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$1,033,544.96	0.26%	0	\$0.00	NA	0	\$0.00
		12	\$2,436,904.00	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$361,544.56	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$273,255.77	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$253,495.05	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	20	\$4,756,887.88	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,985,320.38	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,203,020.37	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$450,221.85	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$370,979.83	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,801.74	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$512,113.12	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$960,303.91	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$156,802.47	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$7,753,508.23	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$525,277.11	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$572,500.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FORUM CREDIT UNION	3	\$617,234.79	0.15%	0	\$0.00	NA	0	\$0.00	M
FOX RIVER STATE BANK	2	\$439,603.69	0.11%	0	\$0.00	NA	0	\$0.00	M
FRANSEN BANK & TRUST	1	\$158,963.57	0.04%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	10	\$2,513,871.17	0.63%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	15	\$3,212,449.45	0.8%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	2	\$492,793.33	0.12%	0	\$0.00	NA	0	\$0.00	M
GILPIN FINANCIAL SERVICES, INC	4	\$830,757.10	0.21%	0	\$0.00	NA	0	\$0.00	M
GOLDEN BELT BANK, FSA	2	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
GREAT MIDWEST BANK SSB	5	\$990,272.92	0.25%	0	\$0.00	NA	0	\$0.00	M
GREAT WISCONSIN CREDIT UNION	8	\$1,897,984.55	0.48%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$401,094.73	0.1%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	2	\$333,816.79	0.08%	0	\$0.00	NA	0	\$0.00	M
GROUP HEALTH CREDIT UNION	1	\$326,607.09	0.08%	0	\$0.00	NA	0	\$0.00	M
GTE FEDERAL CREDIT UNION	3	\$692,700.00	0.17%	0	\$0.00	NA	0	\$0.00	M
GUARANTY SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN CREDIT UNION	2	\$293,958.19	0.07%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,767,877.42	0.94%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	7	\$1,928,655.64	0.48%	0	\$0.00	NA	0	\$0.00	M
HAMPDEN BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
HANNIBAL NATIONAL BANK	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
HARBOR ONE CREDIT UNION	3	\$800,717.06	0.2%	0	\$0.00	NA	0	\$0.00	M
HARVARD SAVINGS BANK	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
HAYHURST MORTGAGE, INC.	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M

	HEARTLAND BANK	20	\$4,703,464.50	1.18%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,300.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	2	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$220,728.26	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	2	\$464,446.30	0.12%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$297,142.54	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	2	\$465,700.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	2	\$438,478.92	0.11%	0	\$0.00	NA	0	\$0.00	M
	HOME BANK	1	\$199,657.84	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	1	\$202,150.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HONOR STATE BANK	1	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	5	\$769,300.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,636.24	0.04%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	3	\$791,542.37	0.2%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	3	\$499,686.92	0.13%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT NATIONAL BANK	1	\$143,818.83	0.04%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$147,822.17	0.04%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	14	\$4,222,760.96	1.06%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$437,922.11	0.11%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	10	\$2,365,371.63	0.59%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	1	\$263,682.79	0.07%	0	\$0.00	NA	0	\$0.00	M
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$284,657.56	0.07%	0	\$0.00	NA	0	\$0.00	M
		1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.00	M

	JONAH BANK OF WYOMING								
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$215,148.78	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$698,645.20	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,791,887.26	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$185,277.12	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$353,759.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,464,989.83	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,279,315.12	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,360,386.16	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$590,573.34	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,072,251.32	0.27%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$274,726.23	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,330,461.46	0.58%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$1,114,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$696,956.70	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	12	\$3,189,271.11	0.8%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$335,796.04	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,222,789.11	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	7	\$1,836,908.16	0.46%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$527,203.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$465,991.97	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$553,313.90	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$335,586.86	0.08%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	MECHANICS SAVINGS BANK	4	\$1,118,745.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$241,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,598,603.54	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,319.37	0.14%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$550,737.46	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,887,159.34	0.47%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,599,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,778.57	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,050,391.66	0.26%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$829,432.73	0.21%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$251,682.95	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,775.31	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$219,734.43	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$321,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$1,049,220.13	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$1,125,475.35	0.28%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$2,214,364.14	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$396,560.95	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	1	\$247,687.98	0.06%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	10	\$2,434,573.58	0.61%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	3	\$802,927.38	0.2%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MARKETS, LLC	1	\$193,772.24	0.05%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,025,880.79	0.26%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	1	\$248,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$278,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,597,437.36	0.4%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$543,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NEW ERA BANK	3	\$812,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	1	\$249,699.62	0.06%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$550,602.17	0.14%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	4	\$1,168,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	NL INC.	11	\$4,168,160.88	1.04%	0	\$0.00	NA	0	\$0.00	M
	NORTHAMPTON COOPERATIVE BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	2	\$589,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$129,836.44	0.03%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,706,651.88	0.68%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,475,310.83	0.62%	0	\$0.00	NA	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M

OAK BANK	2	\$358,143.76	0.09%	0	\$0.00	NA	0	\$0.00	M
OCEANFIRST BANK	2	\$556,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
OLD SECOND NATIONAL BANK	1	\$197,767.54	0.05%	0	\$0.00	NA	0	\$0.00	M
OMNIAMERICAN BANK	1	\$125,841.47	0.03%	0	\$0.00	NA	0	\$0.00	M
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,804.99	0.04%	0	\$0.00	NA	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	2	\$280,367.10	0.07%	0	\$0.00	NA	0	\$0.00	M
ORRSTOWN BANK	2	\$277,250.00	0.07%	0	\$0.00	NA	0	\$0.00	M
PANHANDLE STATE BANK	3	\$631,021.65	0.16%	0	\$0.00	NA	0	\$0.00	M
PATELCO CREDIT UNION	2	\$703,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK	9	\$2,231,826.15	0.56%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$1,060,466.69	0.27%	0	\$0.00	NA	0	\$0.00	M
PEOPLES STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$229,107.37	0.06%	0	\$0.00	NA	0	\$0.00	M
PIONEER CREDIT UNION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
PLATINUM HOME MORTGAGE	2	\$642,976.51	0.16%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,224,298.53	0.31%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	8	\$1,400,495.16	0.35%	0	\$0.00	NA	0	\$0.00	M
PRAIRIE STATE BANK & TRUST	4	\$774,904.12	0.19%	0	\$0.00	NA	0	\$0.00	M
PRIMARY MORTGAGE CORPORATION	1	\$361,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
PRIMEBANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	2	\$489,973.00	0.12%	0	\$0.00	NA	0	\$0.00	M
PROVIDENT CREDIT UNION	5	\$1,458,861.20	0.37%	0	\$0.00	NA	0	\$0.00	M
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$873,813.89	0.22%	0	\$0.00	NA	0	\$0.00	M
QUALSTAR CREDIT UNION	1	\$242,201.83	0.06%	0	\$0.00	NA	0	\$0.00	M

	RABOBANK, N.A.	1	\$414,489.73	0.1%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$290,208.75	0.07%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$174,285.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	3	\$663,164.59	0.17%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	3	\$570,798.64	0.14%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$192,768.10	0.05%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	2	\$378,111.24	0.09%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$179,783.72	0.04%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$204,747.93	0.05%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	4	\$910,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION	1	\$222,725.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,139,634.52	0.29%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,740.46	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	2	\$606,482.90	0.15%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,129,191.89	0.28%	0	\$0.00	NA	0	\$0.00	M
		8	\$1,547,401.33	0.39%	0	\$0.00	NA	0	\$0.00	M

	SPACE COAST CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$447,635.06	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$145,824.57	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,149,564.54	0.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$569,569.65	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$473,477.81	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$125,064.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$690,769.46	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$316,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$491,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,617.52	0.08%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$195,259.62	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,603.98	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,732,880.31	0.43%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$335,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,807.50	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$918,991.34	0.23%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	TEACHER FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,601,833.57	0.4%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$189,771.71	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$129,440.65	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$974,348.01	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	74	\$16,173,044.09	4.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	13	\$2,493,189.87	0.62%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	7	\$1,841,578.30	0.46%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$436,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$312,634.62	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$744,431.54	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$348,713.72	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$551,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,342,310.14	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$671,641.32	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$634,918.36	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$804,306.11	0.2%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$403,617.58	0.1%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	5	\$1,026,754.02	0.26%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	2	\$469,297.48	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	6	\$1,068,612.05	0.27%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	4	\$1,028,223.92	0.26%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,182,157.88	0.3%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	2	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	2	\$487,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	2	\$419,729.50	0.11%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	2	\$402,143.41	0.1%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,033,696.84	0.26%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$174,468.92	0.04%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	4	\$1,210,013.49	0.3%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	1	\$137,200.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	4	\$587,606.23	0.15%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	6	\$1,685,531.69	0.42%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	2	\$571,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	9	\$1,614,545.48	0.4%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,196,510.19	0.3%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	2	\$306,186.24	0.08%	0	\$0.00	NA	0	\$0.00	M

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	12	\$2,589,581.55	0.65%	0	\$0.00	NA	0	\$0.00	M
	Y-12 FEDERAL CREDIT UNION	1	\$411,481.64	0.1%	0	\$0.00	NA	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	233	\$50,885,140.51	12.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,729</b>	<b>\$399,565,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PA50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$762,998.95	0.19%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	3	\$1,220,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,617,307.13	0.91%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	2	\$477,594.85	0.12%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,348,571.20	0.34%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	2	\$400,007.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	3	\$680,662.04	0.17%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ALLEGIANCE CREDIT UNION	1	\$136,078.58	0.03%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	8	\$1,870,457.15	0.47%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	9	\$1,699,643.65	0.43%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	7	\$1,525,996.46	0.38%	0	\$0.00	NA	0	\$0.00	M
		20	\$3,879,434.10	0.97%	0	\$0.00	NA	0	\$0.00	M

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAHOMEKEY, INC	4	\$813,800.49	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER FIRST	1	\$138,329.70	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,176,498.95	0.29%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	2	\$362,543.30	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	2	\$624,224.95	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	2	\$315,450.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	48	\$10,149,652.43	2.54%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,162,680.44	0.29%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	3	\$727,470.69	0.18%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	46	\$9,941,808.33	2.49%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$155,803.73	0.04%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	2	\$292,295.43	0.07%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	6	\$1,340,249.11	0.34%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	1	\$361,165.52	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	11	\$2,188,825.86	0.55%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	6	\$937,104.81	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	19	\$3,582,354.25	0.9%	0	\$0.00	NA	0	\$0.00	M

	BANK OF ELMWOOD	2	\$256,038.68	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$410,400.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ILLINOIS	3	\$789,700.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	1	\$143,818.83	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF QUINCY	2	\$603,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$246,698.80	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	3	\$829,943.53	0.21%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	2	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,384,265.31	0.35%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC.	2	\$310,608.72	0.08%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	15	\$4,489,429.28	1.12%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN BANK	3	\$625,813.10	0.16%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	2	\$701,218.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,384,759.53	0.85%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	1	\$255,939.78	0.06%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,083.36	0.05%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	4	\$826,665.25	0.21%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	13	\$3,582,833.92	0.9%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	3	\$966,200.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	10	\$1,558,729.08	0.39%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	2	\$415,729.50	0.1%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$286,663.05	0.07%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$704,896.89	0.18%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	5	\$1,161,788.09	0.29%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	CBC FEDERAL CREDIT UNION	1	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	4	\$1,032,812.91	0.26%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	1	\$224,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	3	\$747,169.76	0.19%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	32	\$6,481,962.04	1.62%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	1	\$139,827.86	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$201,450.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	2	\$286,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CHARLES RIVER BANK	2	\$594,916.37	0.15%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	1	\$124,846.30	0.03%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	3	\$889,877.98	0.22%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	3	\$725,819.74	0.18%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	5	\$957,435.37	0.24%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,769,988.28	0.44%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK	1	\$207,744.25	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$310,608.72	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	2	\$446,853.86	0.11%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,111.90	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	1	\$156,150.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CO-OP SERVICES CREDIT UNION	2	\$533,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	4	\$902,881.60	0.23%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$357,559.80	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$148,800.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	3	\$640,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	1	\$153,506.63	0.04%	0	\$0.00	NA	0	\$0.00	M

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$615,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SAVINGS BANK	2	\$333,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK	1	\$414,794.02	0.1%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,035.69	0.07%	0	\$0.00	NA	0	\$0.00	M
COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
CONSUMERS COOPERATIVE CREDIT UNION	3	\$657,398.29	0.16%	0	\$0.00	NA	0	\$0.00	M
CORTRUST BANK	3	\$759,900.00	0.19%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$373,700.00	0.09%	0	\$0.00	NA	0	\$0.00	M
CUMANET, LLC	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
CUMBERLAND SECURITY BANK	8	\$1,716,860.22	0.43%	0	\$0.00	NA	0	\$0.00	M
CUSO MORTGAGE, INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
DEDHAM INSTITUTION FOR SAVINGS	3	\$679,795.73	0.17%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,802,093.30	0.45%	0	\$0.00	NA	0	\$0.00	M
DEXTER CREDIT UNION	1	\$178,784.92	0.04%	0	\$0.00	NA	0	\$0.00	M
DFCU FINANCIAL	2	\$344,153.68	0.09%	0	\$0.00	NA	0	\$0.00	M
DHCU COMMUNITY CREDIT UNION	1	\$157,805.73	0.04%	0	\$0.00	NA	0	\$0.00	M
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$483,072.11	0.12%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	14	\$3,207,668.30	0.8%	0	\$0.00	NA	0	\$0.00	M
DUPACO COMMUNITY CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0	\$0.00	M
DUPAGE NATIONAL BANK	2	\$443,674.16	0.11%	0	\$0.00	NA	0	\$0.00	M
DURANT BANK AND TRUST COMPANY	4	\$614,422.65	0.15%	0	\$0.00	NA	0	\$0.00	M

	EAGLE HOME MORTGAGE, LLC	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	EAGLE VALLEY BANK, N.A.	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	1	\$198,966.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	3	\$667,717.47	0.17%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	2	\$378,564.50	0.09%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	2	\$288,406.15	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,276,455.72	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,820.48	0.07%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,700.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	3	\$920,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,628,237.50	0.41%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	7	\$1,729,520.73	0.43%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	3	\$623,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$762,959.64	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	1	\$161,100.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,876,260.04	0.47%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	2	\$432,867.60	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$511,175.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	3	\$922,950.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	31	\$7,757,163.31	1.94%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE	6	\$1,589,041.26	0.4%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,010,842.31	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$598,500.98	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$220,222.58	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$413,866.42	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$285,856.12	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$688,596.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$308,871.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$212,544.31	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$353,743.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	33	\$7,575,154.98	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$418,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,095,198.26	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$161,805.35	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,736.71	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$607,855.87	0.15%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$959,108.14	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$3,716,615.88	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$385,733.26	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$611,843.68	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,335,384.21	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		7	\$1,513,560.50	0.38%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREAT WISCONSIN CREDIT UNION	5	\$1,065,300.06	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$606,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,124,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$596,487.26	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$710,860.50	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,994,480.07	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,326,495.75	0.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$637,860.64	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$715,159.40	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$296,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	22	\$5,451,998.43	1.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$705,379.59	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$243,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$498,919.81	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$407,120.37	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$140,830.58	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$311,008.22	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$144,817.57	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$967,543.64	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$494,711.01	0.12%	0	\$0.00	NA	0	\$0.00

	IDB-IIC FEDERAL CREDIT UNION	1	\$406,499.56	0.1%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,568.46	0.04%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	5	\$709,868.84	0.18%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$131,736.51	0.03%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	11	\$3,393,437.34	0.85%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,075,466.03	0.52%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	4	\$886,477.77	0.22%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$661,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	JONAH BANK OF WYOMING	1	\$195,769.89	0.05%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$158,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	1	\$143,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	9	\$2,876,076.16	0.72%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$129,444.27	0.03%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	4	\$898,594.88	0.22%	0	\$0.00	NA	0	\$0.00	M
	LAKE REGION BANK	1	\$159,803.27	0.04%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,382,119.18	0.6%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	10	\$2,687,095.44	0.67%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	7	\$2,273,811.81	0.57%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL	1	\$251,250.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	LEGACY BANKS	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$1,075,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$314,772.52	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,103,154.83	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$830,427.02	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,823,909.53	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,214.42	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$944,274.81	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$762,273.32	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$545,414.96	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$190,765.15	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$319,606.53	0.08%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$372,600.71	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,787,846.30	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$168,033.70	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,002,203.34	0.5%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,463.10	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,098,155.61	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$533,687.70	0.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,353,678.52	0.34%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$418,506.13	0.1%	0	\$0.00	NA	0	\$0.00

	METUCHEN SAVINGS BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$233,212.89	0.06%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,807.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$505,071.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$173,286.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	2	\$356,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	2	\$481,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	5	\$1,505,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$264,343.23	0.07%	0	\$0.00	NA	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD.	1	\$194,260.85	0.05%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	5	\$1,030,528.64	0.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$260,679.08	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$306,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$330,783.31	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$928,245.72	0.23%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	2	\$310,621.77	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$345,920.83	0.09%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$599,853.46	0.15%	0	\$0.00	NA	0	\$0.00	N
		3	\$796,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	NEWTOWN SAVINGS BANK								
	NL INC.	5	\$1,616,285.13	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$977,790.98	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$315,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,386,809.02	1.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$131,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,455,690.69	0.61%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$633,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$836,347.52	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$532,632.33	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$182,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$273,663.09	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$229,230.56	0.06%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$149,638.77	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$493,877.86	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$139,764.90	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$416,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$635,738.33	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$557,013.08	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$824,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,551,983.39	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,563,455.11	0.39%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$542,936.75	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$163,802.94	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$872,510.62	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,715,606.53	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,268,939.25	0.32%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$275,652.75	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	10	\$2,764,055.01	0.69%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$615,524.60	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$893,986.04	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,338,304.12	0.59%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$384,436.47	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$179,788.67	0.05%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$336,854.06	0.08%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$164,512.78	0.04%	0	\$0.00	NA	0	\$0.00	M
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$404,540.39	0.1%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$174,779.83	0.04%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,300.48	0.05%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,750,369.76	0.69%	0	\$0.00	NA	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	1	\$144,159.99	0.04%	0	\$0.00	NA	0	\$0.00	M
	SHARONVIEW FEDERAL CREDIT UNION	1	\$187,763.47	0.05%	0	\$0.00	NA	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	1	\$143,826.98	0.04%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY FEDERAL CREDIT UNION	1	\$189,766.38	0.05%	0	\$0.00	NA	0	\$0.00	M
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$347,572.10	0.09%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	1	\$198,156.05	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	5	\$1,610,097.83	0.4%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	4	\$980,305.03	0.25%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$263,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,697.21	0.06%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	3	\$472,642.03	0.12%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	1	\$249,706.49	0.06%	0	\$0.00	NA	0	\$0.00	M

STANDARD MORTGAGE CORPORATION	12	\$2,823,555.13	0.71%	0	\$0.00	NA	0	\$0.00	M
STANDARD PACIFIC MORTGAGE, INC.	1	\$148,666.97	0.04%	0	\$0.00	NA	0	\$0.00	M
STANFORD FEDERAL CREDIT UNION	5	\$1,753,638.39	0.44%	0	\$0.00	NA	0	\$0.00	M
STATE BANK AND TRUST	3	\$486,423.00	0.12%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF COKATO	1	\$165,990.89	0.04%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF CROSS PLAINS	2	\$636,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF LINCOLN	1	\$181,520.69	0.05%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF SOUTHERN UTAH	5	\$1,154,288.51	0.29%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	2	\$395,197.67	0.1%	0	\$0.00	NA	0	\$0.00	M
STATE CENTRAL CREDIT UNION	2	\$358,284.57	0.09%	0	\$0.00	NA	0	\$0.00	M
STERLING SAVINGS BANK	2	\$453,636.20	0.11%	0	\$0.00	NA	0	\$0.00	M
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$882,044.43	0.22%	0	\$0.00	NA	0	\$0.00	M
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
STURDY SAVINGS BANK	1	\$354,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$718,744.57	0.18%	0	\$0.00	NA	0	\$0.00	M
SUMMIT CREDIT UNION	5	\$1,081,865.00	0.27%	0	\$0.00	NA	0	\$0.00	M
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$601,822.00	0.15%	0	\$0.00	NA	0	\$0.00	M
SUPERIOR FEDERAL CREDIT UNION	6	\$1,067,810.08	0.27%	0	\$0.00	NA	0	\$0.00	M
SWAIN MORTGAGE COMPANY	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
TEACHER FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	TEACHERS FEDERAL CREDIT UNION	2	\$544,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	TECHNOLOGY CREDIT UNION	3	\$1,077,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	TEMPE SCHOOLS CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	2	\$396,675.39	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	1	\$352,056.50	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$227,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE CREDIT UNION OF ALABAMA FCU	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,692.61	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	9	\$2,444,621.03	0.61%	0	\$0.00	NA	0	\$0.00	M
	THE GUILFORD SAVINGS BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	64	\$15,338,886.58	3.84%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	2	\$671,786.33	0.17%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,223.60	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	6	\$1,053,956.99	0.26%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES CREDIT UNION	2	\$283,650.61	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	2	\$309,999.66	0.08%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	8	\$1,972,394.42	0.49%	0	\$0.00	NA	0	\$0.00	M
	THIRD FEDERAL SAVINGS BANK	2	\$550,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	4	\$693,900.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$208,293.57	0.05%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	3	\$468,234.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	11	\$3,064,767.09	0.77%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$700,161.56	0.18%	0	\$0.00	NA	0	\$0.00	M
		1	\$218,225.10	0.05%	0	\$0.00	NA	0	\$0.00	M

	TRANSWEST CREDIT UNION								
	TRAVERSE CITY STATE BANK	5	\$862,532.64	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,144,258.09	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$716,135.12	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$821,196.84	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$389,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,236,762.37	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	15	\$3,698,639.66	0.93%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	3	\$529,263.92	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$410,494.65	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,018,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$151,817.36	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,317.40	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$545,318.33	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	6	\$1,077,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$125,841.47	0.03%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,984,554.38	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$547,512.49	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$389,085.60	0.1%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$233,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,362,990.05	0.34%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$142,300.74	0.04%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,963,409.51	0.49%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	7	\$2,124,281.49	0.53%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,750.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,178,391.53	0.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	254	\$55,337,083.32	13.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,745</b>	<b>\$399,437,094.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PA68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$693,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	4	\$1,763,500.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,271,976.61	0.82%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	3	\$775,005.61	0.19%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,860.32	0.09%	0	\$0.00	NA	0	\$0.00	M
	AEROSPACE FEDERAL CREDIT UNION	2	\$477,398.62	0.12%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	2	\$344,575.80	0.09%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	5	\$966,774.80	0.24%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	3	\$648,608.37	0.16%	0	\$0.00	NA	0	\$0.00	M
	ALLEGIANCE CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	1	\$322,911.53	0.08%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	4	\$1,148,398.50	0.29%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	10	\$1,554,877.89	0.39%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	11	\$2,409,573.82	0.6%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	3	\$405,415.15	0.1%	0	\$0.00	NA	0	\$0.00	M

AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,289,773.94	1.07%	0	\$0.00	NA	0	\$0.00	M
AMERICAHOMEKEY, INC	3	\$670,439.76	0.17%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK	7	\$1,089,734.72	0.27%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK, N.A.	1	\$132,832.67	0.03%	0	\$0.00	NA	0	\$0.00	M
AMERICAN FINANCE HOUSE LARIBA	2	\$417,735.83	0.1%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NATIONAL BANK, TERRELL	1	\$311,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
AMERICAN SAVINGS BANK, F.S.B.	2	\$562,700.00	0.14%	0	\$0.00	NA	0	\$0.00	M
AMERICAS CHRISTIAN CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK FSB	41	\$8,044,954.48	2.01%	0	\$0.00	NA	0	\$0.00	M
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
ARIZONA STATE CREDIT UNION	5	\$1,103,226.63	0.28%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK, NA	59	\$12,413,641.39	3.11%	0	\$0.00	NA	0	\$0.00	M
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,651.55	0.07%	0	\$0.00	NA	0	\$0.00	M
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$679,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
AUBURNBANK	3	\$572,313.79	0.14%	0	\$0.00	NA	0	\$0.00	M
AURORA FINANCIAL GROUP INC.	5	\$1,039,202.94	0.26%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	19	\$5,050,664.01	1.26%	0	\$0.00	NA	0	\$0.00	M
BANK FIRST NATIONAL	7	\$1,192,197.57	0.3%	0	\$0.00	NA	0	\$0.00	M
BANK MUTUAL	13	\$2,431,186.32	0.61%	0	\$0.00	NA	0	\$0.00	M
BANK OF ELMWOOD	1	\$312,188.00	0.08%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII	1	\$299,622.56	0.07%	0	\$0.00	NA	0	\$0.00	M
BANK OF QUINCY	2	\$359,250.00	0.09%	0	\$0.00	NA	0	\$0.00	M
BANK OF STANLY	2	\$292,639.73	0.07%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE CASCADES	2	\$586,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
BANK OF WASHINGTON	2	\$579,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,068,992.34	0.52%	0	\$0.00	NA	0	\$0.00	M

BANKERS FINANCIAL GROUP INC.	2	\$339,821.91	0.09%	0	\$0.00	NA	0	\$0.00	M
BANKIOWA	1	\$154,804.99	0.04%	0	\$0.00	NA	0	\$0.00	M
BANKNEWPORT	2	\$564,329.88	0.14%	0	\$0.00	NA	0	\$0.00	M
BAXTER CREDIT UNION	7	\$1,852,653.81	0.46%	0	\$0.00	NA	0	\$0.00	M
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
BELLCO CREDIT UNION	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
BENCHMARK BANK	1	\$327,975.35	0.08%	0	\$0.00	NA	0	\$0.00	M
BENJAMIN FRANKLIN BANK	1	\$239,704.90	0.06%	0	\$0.00	NA	0	\$0.00	M
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
BETHPAGE FEDERAL CREDIT UNION	8	\$2,339,300.00	0.59%	0	\$0.00	NA	0	\$0.00	M
BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,196.61	0.06%	0	\$0.00	NA	0	\$0.00	M
BLACKHAWK STATE BANK	5	\$1,184,456.79	0.3%	0	\$0.00	NA	0	\$0.00	M
BLOOMFIELD STATE BANK	1	\$187,069.70	0.05%	0	\$0.00	NA	0	\$0.00	M
BOEING EMPLOYEES CREDIT UNION	16	\$3,882,096.17	0.97%	0	\$0.00	NA	0	\$0.00	M
BRYN MAWR TRUST COMPANY THE	7	\$1,497,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
BUSEY BANK	1	\$268,100.00	0.07%	0	\$0.00	NA	0	\$0.00	M
BUTTE COMMUNITY BANK	3	\$586,748.38	0.15%	0	\$0.00	NA	0	\$0.00	M
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,137,838.39	0.28%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON BANK	2	\$545,728.24	0.14%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL LENDING, LLC	3	\$650,450.38	0.16%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK ILLINOIS	1	\$170,315.46	0.04%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,400.00	0.09%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	38	\$8,462,707.12	2.12%	0	\$0.00	NA	0	\$0.00	M
CENTRAL ONE FEDERAL CREDIT UNION	2	\$594,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
CENTRAL PACIFIC HOME LOANS	1	\$404,502.02	0.1%	0	\$0.00	NA	0	\$0.00	M

CENTRAL SAVINGS BANK	1	\$158,301.04	0.04%	0	\$0.00	NA	0	\$0.00	M
CENTRAL STATE BANK	1	\$218,504.74	0.05%	0	\$0.00	NA	0	\$0.00	M
CENTRUE BANK	2	\$540,550.00	0.14%	0	\$0.00	NA	0	\$0.00	M
CHELSEA GROTON SAVINGS BANK	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
CHEMICAL BANK	1	\$175,783.59	0.04%	0	\$0.00	NA	0	\$0.00	M
CHEVY CHASE BANK FSB	5	\$1,323,332.94	0.33%	0	\$0.00	NA	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	2	\$448,678.57	0.11%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST MORTGAGE, LLC	5	\$1,245,919.05	0.31%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST NATIONAL BANK	4	\$882,720.27	0.22%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,995,505.11	0.75%	0	\$0.00	NA	0	\$0.00	M
CITIZENS STATE BANK	2	\$460,919.36	0.12%	0	\$0.00	NA	0	\$0.00	M
CITIZENSFIRST CREDIT UNION	2	\$479,422.68	0.12%	0	\$0.00	NA	0	\$0.00	M
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$869,740.60	0.22%	0	\$0.00	NA	0	\$0.00	M
CLINTON NATIONAL BANK	1	\$131,385.50	0.03%	0	\$0.00	NA	0	\$0.00	M
CLINTON SAVINGS BANK	2	\$446,408.34	0.11%	0	\$0.00	NA	0	\$0.00	M
COASTAL FEDERAL CREDIT UNION	9	\$1,826,729.09	0.46%	0	\$0.00	NA	0	\$0.00	M
COASTAL STATES MORTGAGE CORPORATION	1	\$346,554.76	0.09%	0	\$0.00	NA	0	\$0.00	M
COASTLINE FEDERAL CREDIT UNION	1	\$153,750.00	0.04%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA CREDIT UNION	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,034,283.16	0.26%	0	\$0.00	NA	0	\$0.00	M
COMMERCIAL STATE BANK	2	\$328,885.69	0.08%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANC MORTGAGE CORPORATION	2	\$335,904.67	0.08%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK & TRUST CO.	2	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK, N.A.	5	\$1,424,728.13	0.36%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY CENTRAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$656,728.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$625,627.59	0.16%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	2	\$413,524.40	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$220,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	5	\$1,193,019.35	0.3%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	2	\$551,647.11	0.14%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	4	\$836,883.89	0.21%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,593.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT CREDIT UNION	2	\$384,792.41	0.1%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,470.91	0.19%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	2	\$514,828.17	0.13%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$343,577.02	0.09%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,249.05	0.03%	0	\$0.00	NA	0	\$0.00	M
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	22	\$4,111,876.79	1.03%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	2	\$393,100.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	4	\$799,598.03	0.2%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	3	\$665,486.00	0.17%	0	\$0.00	NA	0	\$0.00	M
		1	\$161,110.63	0.04%	0	\$0.00	NA	0	\$0.00	M

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	2	\$362,443.42	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$174,480.20	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$147,019.01	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$149,819.77	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$560,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,830,996.11	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$337,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$870,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,346,964.80	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,559,314.99	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$571,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$846,527.86	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$499,259.69	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$276,342.08	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,738,204.31	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$721,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$165,363.33	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$350,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	18	\$4,414,820.50	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,093,550.79	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,581,748.01	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$266,177.86	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$761,944.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$491,181.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$259,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$408,197.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$671,331.71	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$277,662.12	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	35	\$8,472,891.27	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,821,385.26	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$189,272.30	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$193,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$223,724.57	0.06%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	7	\$1,630,435.23	0.41%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	17	\$4,359,707.11	1.09%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	1	\$160,307.15	0.04%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$190,171.22	0.05%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	1	\$228,724.85	0.06%	0	\$0.00	NA	0	\$0.00	M
	GRAFTON SUBURBAN CREDIT UNION	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	1	\$199,765.19	0.05%	0	\$0.00	NA	0	\$0.00	M
	GREAT MIDWEST BANK SSB	5	\$1,026,747.93	0.26%	0	\$0.00	NA	0	\$0.00	M
	GREAT WISCONSIN CREDIT UNION	5	\$1,085,321.58	0.27%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$264,674.16	0.07%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$228,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,173.45	0.43%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	8	\$2,023,175.51	0.51%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	2	\$283,883.08	0.07%	0	\$0.00	NA	0	\$0.00	M
	HARBOR ONE CREDIT UNION	7	\$1,892,799.71	0.47%	0	\$0.00	NA	0	\$0.00	M
	HARVARD SAVINGS BANK	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HAYHURST MORTGAGE, INC.	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	15	\$3,892,931.21	0.97%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	3	\$627,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	2	\$400,078.41	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	1	\$142,220.84	0.04%	0	\$0.00	NA	0	\$0.00	M

	HOME FEDERAL SAVINGS BANK	4	\$730,885.16	0.18%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	2	\$310,608.72	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	2	\$405,307.07	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$151,817.36	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	2	\$799,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	HONOR STATE BANK	3	\$908,684.19	0.23%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$288,464.62	0.07%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	5	\$781,376.70	0.2%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,800.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	15	\$4,538,370.48	1.14%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$458,549.88	0.11%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,901,492.26	0.48%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	1	\$148,571.26	0.04%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	JUST MORTGAGE, INC.	3	\$958,827.35	0.24%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$592,257.53	0.15%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	3	\$726,900.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	2	\$408,402.12	0.1%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	7	\$1,524,053.25	0.38%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES,	11	\$2,798,868.90	0.7%	0	\$0.00	NA	0	\$0.00	M

	INC.								
	LEA COUNTY STATE BANK	1	\$134,158.61	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$1,888,129.97	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$3,141,208.83	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$450,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$440,931.68	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,502,744.65	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$159,803.27	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$2,429,749.04	0.61%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$1,017,248.58	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$2,132,030.85	0.53%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	9	\$2,212,154.46	0.55%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$210,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$412,259.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$907,994.25	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,975,948.53	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,173,057.29	0.29%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$742,523.20	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$589,377.42	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$356,047.61	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN CREDIT UNION								
	MIAMI COUNTY NATIONAL BANK	1	\$143,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$442,150.25	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$439,752.81	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$153,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,836.44	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$145,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$352,367.09	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$1,065,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,674,303.18	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$491,086.37	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$482,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$219,088.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$191,758.43	0.05%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$127,842.61	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$864,327.44	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$616,246.20	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$306,846.44	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,467.46	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,189,335.64	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$202,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	5	\$1,425,850.63	0.36%	0	\$0.00	NA	0	\$0.00

LLC/DBACHAMPION MORTGAGE COMPANY									
NCB, FSB	3	\$560,120.89	0.14%	0	\$0.00	NA	0	\$0.00	M
NEW SOUTH FEDERAL SAVINGS BANK	2	\$601,251.16	0.15%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	4	\$1,206,700.00	0.3%	0	\$0.00	NA	0	\$0.00	M
NL INC.	7	\$2,345,089.21	0.59%	0	\$0.00	NA	0	\$0.00	M
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$653,705.00	0.16%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.03%	0	\$0.00	NA	0	\$0.00	M
NORTHMARK BANK	1	\$149,815.55	0.04%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	12	\$3,718,911.84	0.93%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	15	\$3,566,515.04	0.89%	0	\$0.00	NA	0	\$0.00	M
NORWOOD COOPERATIVE BANK	2	\$621,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
NUMERICA CREDIT UNION	2	\$406,685.46	0.1%	0	\$0.00	NA	0	\$0.00	M
OAK BANK	1	\$343,400.00	0.09%	0	\$0.00	NA	0	\$0.00	M
OCEANFIRST BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
OLD FORT BANKING COMPANY	1	\$411,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
OLD SECOND NATIONAL BANK	2	\$658,547.99	0.16%	0	\$0.00	NA	0	\$0.00	M
OLIN COMMUNITY CREDIT UNION	1	\$131,833.93	0.03%	0	\$0.00	NA	0	\$0.00	M
OMNIAMERICAN BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
OREGON FIRST COMMUNITY CREDIT UNION	1	\$253,181.06	0.06%	0	\$0.00	NA	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	3	\$751,603.19	0.19%	0	\$0.00	NA	0	\$0.00	M
ORRSTOWN BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
PANHANDLE STATE BANK	2	\$484,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
PARTNERS FEDERAL CREDIT UNION	2	\$450,372.52	0.11%	0	\$0.00	NA	0	\$0.00	M
PATELCO CREDIT UNION	4	\$1,422,541.22	0.36%	0	\$0.00	NA	0	\$0.00	M

	PEOPLES BANK	8	\$1,893,765.83	0.47%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,975.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$341,575.91	0.09%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	2	\$274,300.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PLANTATION FEDERAL BANK	2	\$741,391.36	0.19%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE	2	\$546,876.74	0.14%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$943,037.31	0.24%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	8	\$2,057,351.21	0.51%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	2	\$521,907.22	0.13%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	1	\$249,685.46	0.06%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	4	\$788,504.14	0.2%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENCE BANK	1	\$169,350.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	3	\$979,647.79	0.25%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$705,679.23	0.18%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	5	\$1,325,973.61	0.33%	0	\$0.00	NA	0	\$0.00	M
	QUORUM FEDERAL CREDIT UNION	1	\$162,794.92	0.04%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	3	\$799,201.08	0.2%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$149,823.89	0.04%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,160,652.98	0.29%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	2	\$546,474.36	0.14%	0	\$0.00	NA	0	\$0.00	M

	REDWOOD CREDIT UNION	3	\$1,050,904.45	0.26%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$146,819.25	0.04%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	2	\$396,690.60	0.1%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,049,893.30	0.76%	0	\$0.00	NA	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	1	\$302,635.93	0.08%	0	\$0.00	NA	0	\$0.00	M
	SECURITY SAVINGS BANK	1	\$216,733.18	0.05%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY FEDERAL CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$402,670.47	0.1%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$283,650.79	0.07%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,345,430.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	2	\$299,634.01	0.07%	0	\$0.00	NA	0	\$0.00	M
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$152,807.51	0.04%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	3	\$809,615.10	0.2%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	8	\$2,092,486.80	0.52%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	3	\$669,304.98	0.17%	0	\$0.00	NA	0	\$0.00	M

	STATE BANK OF CROSS PLAINS	3	\$772,112.83	0.19%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$140,825.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	2	\$279,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	2	\$592,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$345,828.18	0.09%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$503,601.08	0.13%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$667,815.46	0.17%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	5	\$877,100.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$213,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,817.57	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,683,843.24	0.42%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	3	\$491,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	TEAM ONE CREDIT UNION	1	\$137,534.54	0.03%	0	\$0.00	NA	0	\$0.00	M
	TECHNOLOGY CREDIT UNION	2	\$771,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$240,717.05	0.06%	0	\$0.00	NA	0	\$0.00	M

	THE GOLDEN 1 CREDIT UNION	8	\$2,319,879.80	0.58%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	59	\$12,953,005.27	3.24%	0	\$0.00	NA	0	\$0.00	M
	THE MERCHANTS NATIONAL BANK	1	\$231,015.60	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF OAK HARBOR	1	\$208,737.05	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHUMBERLAND NATIONAL BANK	2	\$339,082.56	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	11	\$2,588,048.89	0.65%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES CREDIT UNION	1	\$416,475.35	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE SENECA FALLS SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	8	\$1,989,105.96	0.5%	0	\$0.00	NA	0	\$0.00	M
	THIRD FEDERAL SAVINGS BANK	1	\$254,693.60	0.06%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	2	\$467,621.29	0.12%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	3	\$452,098.79	0.11%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	3	\$456,748.85	0.11%	0	\$0.00	NA	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	11	\$2,934,409.80	0.73%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$646,103.91	0.16%	0	\$0.00	NA	0	\$0.00	M
	TRANSWEST CREDIT UNION	2	\$452,643.22	0.11%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$135,825.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	3	\$677,933.76	0.17%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	2	\$482,392.31	0.12%	0	\$0.00	NA	0	\$0.00	M
	TWINSTAR CREDIT UNION	1	\$184,772.52	0.05%	0	\$0.00	NA	0	\$0.00	M
		1	\$353,574.65	0.09%	0	\$0.00	NA	0	\$0.00	M

	U. S. MORTGAGE CORP.								
	UMPQUA BANK	1	\$314,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$172,698.49	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$159,807.75	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$1,015,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$528,153.02	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$2,694,100.93	0.67%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$156,303.10	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$454,440.55	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$874,426.34	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$506,239.94	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$937,162.88	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$709,312.87	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$541,762.07	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$227,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$388,825.12	0.1%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$199,654.20	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,376,778.16	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$233,612.40	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$873,883.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,619.96	0.58%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	2	\$458,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	3	\$606,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	2	\$362,189.73	0.09%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$188,268.22	0.05%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$389,520.47	0.1%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	6	\$1,559,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,918,994.08	0.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	255	\$54,482,066.30	13.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,740</b>	<b>\$399,517,111.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PA76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$893,437.89	0.36%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	4	\$2,079,519.38	0.83%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,416,028.61	0.57%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,195.67	0.06%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	2	\$556,237.10	0.22%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	2	\$318,852.48	0.13%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	1	\$168,887.24	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALLEGIANCE CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	1	\$365,050.58	0.15%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	2	\$330,612.11	0.13%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	3	\$488,590.93	0.2%	0	\$0.00	NA	0	\$0.00	M
		5	\$1,024,259.40	0.41%	0	\$0.00	NA	0	\$0.00	M

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	6	\$1,351,179.74	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,475,071.03	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$159,674.34	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$508,193.01	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,740.47	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,627,187.09	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	24	\$4,633,781.99	1.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$909,539.77	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$181,671.14	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$3,637,876.73	1.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$225,728.45	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$718,977.05	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,390,633.09	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$450,541.77	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,910,614.35	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$259,672.89	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$128,648.78	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$260,521.59	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$949,081.50	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$171,483.98	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$560,012.77	0.22%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$549,639.54	0.22%	0	\$0.00	NA	0	\$0.00	M
BAY FEDERAL CREDIT UNION	1	\$219,691.77	0.09%	0	\$0.00	NA	0	\$0.00	M
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,142,492.05	0.46%	0	\$0.00	NA	0	\$0.00	M
BETHPAGE FEDERAL CREDIT UNION	8	\$2,445,950.00	0.98%	0	\$0.00	NA	0	\$0.00	M
BETTER BANKS	1	\$185,765.99	0.07%	0	\$0.00	NA	0	\$0.00	M
BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,027.04	0.12%	0	\$0.00	NA	0	\$0.00	M
BLACKHAWK STATE BANK	6	\$1,317,987.61	0.53%	0	\$0.00	NA	0	\$0.00	M
BOEING EMPLOYEES CREDIT UNION	13	\$3,664,359.05	1.47%	0	\$0.00	NA	0	\$0.00	M
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
BUSEY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
BUTTE COMMUNITY BANK	2	\$586,697.21	0.23%	0	\$0.00	NA	0	\$0.00	M
CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
CAMBRIDGE STATE BANK	1	\$170,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,599.16	0.29%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON BANK	1	\$180,003.39	0.07%	0	\$0.00	NA	0	\$0.00	M
CASTLE MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL LENDING, LLC	3	\$486,875.69	0.19%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$344,076.40	0.14%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	9	\$1,970,306.11	0.79%	0	\$0.00	NA	0	\$0.00	M
CENTRAL SAVINGS BANK	1	\$174,090.57	0.07%	0	\$0.00	NA	0	\$0.00	M
CENTRUE BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
CFCU COMMUNITY CREDIT UNION	1	\$169,550.00	0.07%	0	\$0.00	NA	0	\$0.00	M
CHEVY CHASE BANK FSB	2	\$531,904.94	0.21%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST MORTGAGE, LLC	4	\$870,997.70	0.35%	0	\$0.00	NA	0	\$0.00	M
	5	\$1,007,829.17	0.4%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$761,086.65	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,462.86	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$459,949.27	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$717,875.01	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,806.24	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$173,581.34	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	3	\$1,110,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$773,365.88	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$148,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$570,440.47	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$629,736.86	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$572,279.08	0.23%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$142,820.08	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$177,781.14	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$876,019.06	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,317,294.02	0.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,742.72	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,001,592.29	0.4%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$232,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$153,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,826.63	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$814,250.96	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$159,807.76	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$260,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,783,690.34	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$663,522.64	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$157,115.32	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,713.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,124,643.94	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$5,194,060.47	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$741,779.65	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$134,525.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,138,223.63	0.46%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	1	\$371,531.97	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	3	\$587,786.30	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$409,484.17	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CARM	1	\$186,938.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST PEOPLES COMMUNITY FCU	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	26	\$6,569,527.14	2.63%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	2	\$598,613.10	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	1	\$319,116.10	0.13%	0	\$0.00	NA	0	\$0.00	M
	FOX RIVER STATE BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	6	\$1,548,534.27	0.62%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	15	\$3,194,234.97	1.28%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$294,110.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GREAT MIDWEST BANK SSB	5	\$900,198.71	0.36%	0	\$0.00	NA	0	\$0.00	M
	GREAT WISCONSIN CREDIT UNION	12	\$2,581,090.57	1.03%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY SAVINGS BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,463,494.33	0.99%	0	\$0.00	NA	0	\$0.00	M
	GUERNSEY BANK FSB	1	\$218,037.70	0.09%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$559,326.99	0.22%	0	\$0.00	NA	0	\$0.00	M
	HAMPDEN BANK	1	\$153,814.96	0.06%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$144,680.51	0.06%	0	\$0.00	NA	0	\$0.00	M
		1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HAYHURST MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	17	\$3,891,098.75	1.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$319,543.49	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$417,307.24	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$129,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$204,503.98	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$996,961.78	0.4%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$493,787.82	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$311,612.21	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$171,730.68	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$1,003,335.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	15	\$4,665,129.49	1.87%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$374,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,458,097.54	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$164,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$412,015.71	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$155,608.43	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$176,282.98	0.07%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,931,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$722,255.26	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,283,872.70	0.51%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$558,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,159,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$2,912,293.28	1.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$434,650.80	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,405,544.66	0.56%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$977,586.86	0.39%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$394,414.44	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$967,692.28	0.39%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$520,217.32	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$462,310.65	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$373,122.54	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$174,789.73	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,459.95	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,310,275.77	0.52%	0	\$0.00	NA	0	\$0.00

MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	1	\$389,930.91	0.16%	0	\$0.00	NA	0	\$0.00	M
METLIFE BANK, NA	4	\$1,065,805.85	0.43%	0	\$0.00	NA	0	\$0.00	M
METROPOLITAN CREDIT UNION	1	\$259,900.00	0.1%	0	\$0.00	NA	0	\$0.00	M
MIDWEST BANK OF WESTERN ILLINOIS	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MIDWEST LOAN SERVICES INC.	1	\$139,275.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	2	\$508,430.31	0.2%	0	\$0.00	NA	0	\$0.00	M
MONSON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	1	\$235,473.22	0.09%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CLEARING CORPORATION	1	\$127,946.08	0.05%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MARKETS, LLC	1	\$204,753.69	0.08%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,500.00	0.4%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY BANK	2	\$393,773.00	0.16%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS ASSOCIATION FSA	2	\$281,478.78	0.11%	0	\$0.00	NA	0	\$0.00	M
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$645,685.46	0.26%	0	\$0.00	NA	0	\$0.00	M
NEW SOUTH FEDERAL SAVINGS BANK	1	\$261,685.19	0.1%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
NL INC.	4	\$1,193,045.39	0.48%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,897.78	0.05%	0	\$0.00	NA	0	\$0.00	M
NORTHMARK BANK	1	\$289,268.83	0.12%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	6	\$1,858,331.46	0.74%	0	\$0.00	NA	0	\$0.00	M

NORTHWESTERN MORTGAGE COMPANY	5	\$893,781.51	0.36%	0	\$0.00	NA	0	\$0.00	M
NUMERICA CREDIT UNION	2	\$387,242.51	0.16%	0	\$0.00	NA	0	\$0.00	M
OAK BANK	4	\$975,166.38	0.39%	0	\$0.00	NA	0	\$0.00	M
OCEANFIRST BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
OLD SECOND NATIONAL BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
OREGON FIRST COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	1	\$161,646.37	0.06%	0	\$0.00	NA	0	\$0.00	M
PATELCO CREDIT UNION	3	\$782,562.65	0.31%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK	3	\$1,013,588.26	0.41%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
PLANTATION FEDERAL BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$478,928.35	0.19%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	2	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$213,736.86	0.09%	0	\$0.00	NA	0	\$0.00	M
PRAIRIE STATE BANK & TRUST	3	\$807,063.34	0.32%	0	\$0.00	NA	0	\$0.00	M
PRIMARY MORTGAGE CORPORATION	1	\$217,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	2	\$778,191.61	0.31%	0	\$0.00	NA	0	\$0.00	M
PROVIDENT CREDIT UNION	5	\$1,459,254.70	0.58%	0	\$0.00	NA	0	\$0.00	M
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$638,164.94	0.26%	0	\$0.00	NA	0	\$0.00	M

	QUALSTAR CREDIT UNION	1	\$186,770.07	0.07%	0	\$0.00	NA	0	\$0.00	M
	RED CANOE CREDIT UNION	1	\$144,817.57	0.06%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	3	\$696,776.05	0.28%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	6	\$1,193,568.06	0.48%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$235,703.08	0.09%	0	\$0.00	NA	0	\$0.00	M
	RSI BANK	1	\$199,765.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$257,575.52	0.1%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$125,848.60	0.05%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,855,607.16	0.74%	0	\$0.00	NA	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	1	\$206,146.21	0.08%	0	\$0.00	NA	0	\$0.00	M
	SIUSLAW VALLEY BANK	1	\$213,736.86	0.09%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN BANK & TRUST COMPANY	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	3	\$780,820.37	0.31%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	2	\$559,438.52	0.22%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	7	\$1,399,769.76	0.56%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$232,039.87	0.09%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$253,687.69	0.1%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	7	\$1,832,832.53	0.73%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	2	\$291,810.64	0.12%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	5	\$1,039,004.88	0.42%	0	\$0.00	NA	0	\$0.00	M

	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	1	\$262,683.99	0.11%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,501.78	0.25%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$183,555.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,828.89	0.05%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	4	\$913,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$558,154.74	0.22%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,224,808.45	0.89%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	4	\$1,004,018.76	0.4%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	TEMPE SCHOOLS CREDIT UNION	1	\$151,817.36	0.06%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$204,742.08	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,477.81	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	3	\$637,950.14	0.26%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE	1	\$323,501.73	0.13%	0	\$0.00	NA	0	\$0.00	M

	BANK								
	THE HUNTINGTON NATIONAL BANK	46	\$10,473,354.68	4.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$2,770,182.95	1.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$399,496.74	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,309,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$377,745.27	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$283,650.80	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$208,942.77	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$127,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$169,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$167,793.43	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$807,427.21	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$595,583.18	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$773,114.52	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$139,823.86	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$199,460.04	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	VILLAGE MORTGAGE COMPANY	5	\$1,311,527.38	0.52%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$232,720.04	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$209,242.40	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$508,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,267,947.18	0.51%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$904,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,041,072.45	0.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$393,520.09	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$578,146.50	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,791,371.91	0.72%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$447,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$34,001,582.94	13.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,071</b>	<b>\$249,833,557.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PA84	ARVEST MORTGAGE COMPANY	180	\$41,893,554.63	13.98%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	7	\$2,347,490.47	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$147,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$624,028.14	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	76	\$19,844,464.30	6.62%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	11	\$2,913,761.41	0.97%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	41	\$11,261,879.50	3.76%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC.	17	\$4,649,316.01	1.55%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	5	\$1,227,734.13	0.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	753	\$214,623,620.79	71.62%	1	\$216,317.07	NA	0	\$0.00	M
<b>Total</b>		<b>1,093</b>	<b>\$299,674,599.38</b>	<b>100%</b>	<b>1</b>	<b>\$216,317.07</b>		<b>0</b>	<b>\$0.00</b>	
31412PA92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$376,282.72	0.8%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,623.64	0.63%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	1	\$281,409.73	0.59%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	4	\$1,091,638.35	2.31%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,393.08	0.44%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,750.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$311,689.40	0.66%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$358,541.67	0.76%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	1	\$578,340.40	1.22%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	1	\$267,664.66	0.57%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	1	\$179,244.89	0.38%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	3	\$752,924.10	1.59%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	1	\$381,750.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	1	\$657,174.90	1.39%	0	\$0.00	NA	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$396,900.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$249,020.57	0.53%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$260,658.83	0.55%	0	\$0.00	NA	0	\$0.00	M

COMMUNITY BANK & TRUST CO.	1	\$290,703.32	0.61%	0	\$0.00	NA	0	\$0.00	M
EMIGRANT MORTGAGE COMPANY, INC.	2	\$598,000.00	1.26%	0	\$0.00	NA	0	\$0.00	M
EVERBANK	3	\$676,502.22	1.43%	0	\$0.00	NA	0	\$0.00	M
FIDELITY HOMESTEAD SAVINGS BANK	16	\$3,364,772.38	7.11%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	1	\$625,500.00	1.32%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	7	\$1,792,958.61	3.79%	0	\$0.00	NA	0	\$0.00	M
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,127.17	0.88%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	3	\$1,170,851.28	2.47%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE GROUP LLC	1	\$266,727.78	0.56%	0	\$0.00	NA	0	\$0.00	M
GUARANTY BANK F.S.B.	1	\$416,574.84	0.88%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	1	\$340,676.44	0.72%	0	\$0.00	NA	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$270,196.57	0.57%	0	\$0.00	NA	0	\$0.00	M
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$775,116.34	1.64%	0	\$0.00	NA	0	\$0.00	M
HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,948.92	3.75%	0	\$0.00	NA	0	\$0.00	M
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,257,947.80	2.66%	0	\$0.00	NA	0	\$0.00	M
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,127.28	0.42%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	1	\$410,200.00	0.87%	0	\$0.00	NA	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,128,568.30	2.38%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	1	\$246,000.33	0.52%	0	\$0.00	NA	0	\$0.00	M
MACON BANK, INC.	1	\$259,106.80	0.55%	0	\$0.00	NA	0	\$0.00	M
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$771,947.29	1.63%	0	\$0.00	NA	0	\$0.00	M

	METLIFE BANK, NA	3	\$677,146.06	1.43%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	1	\$199,296.60	0.42%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,722.14	0.63%	0	\$0.00	NA	0	\$0.00	M
	NCB, FSB	1	\$316,477.01	0.67%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$819,983.77	1.73%	0	\$0.00	NA	0	\$0.00	M
	NL INC.	3	\$976,147.62	2.06%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$653,414.81	1.38%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE	1	\$397,094.73	0.84%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$218,867.48	0.46%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	2	\$488,321.62	1.03%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	6	\$2,059,281.88	4.35%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$395,610.39	0.84%	0	\$0.00	NA	0	\$0.00	M
	THIRD FEDERAL SAVINGS BANK	1	\$402,788.92	0.85%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK	1	\$314,678.85	0.66%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$372,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	UNITY BANK	3	\$720,604.65	1.52%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,400.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	1	\$201,808.33	0.43%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$472,977.28	1%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$191,808.86	0.41%	0	\$0.00	NA	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$13,467,058.39	26.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>165</b>	<b>\$48,125,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PAA9	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,613,098.90	9.26%	0	\$0.00	NA	0	\$0.00	M
	UNITY BANK	4	\$847,396.01	1.4%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	252	\$55,358,754.09	89.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>281</b>	<b>\$61,819,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PAB7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,651.16	2.28%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$251,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	\$299,655.89	2.85%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	1	\$250,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	\$299,663.84	2.85%	0	\$0.00	NA	0	\$0.00	N
		BUTTE COMMUNITY BANK	1	\$412,500.00	3.93%	0	\$0.00	NA	0	\$0.00	N
		CAMBRIDGE SAVINGS BANK	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL PACIFIC HOME LOANS	3	\$1,200,811.61	11.43%	0	\$0.00	NA	0	\$0.00	N
		CITYWIDE MORTGAGE COMPANY	1	\$197,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,695.31	2.71%	0	\$0.00	NA	0	\$0.00	N
		EAGLE HOME MORTGAGE, LLC	1	\$194,791.53	1.85%	0	\$0.00	NA	0	\$0.00	N
		ENT FEDERAL CREDIT UNION	1	\$187,803.71	1.79%	0	\$0.00	NA	0	\$0.00	N
		FIRST HAWAIIAN BANK	1	\$178,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$178,804.08	1.7%	0	\$0.00	NA	0	\$0.00	N
		INVESTORS SAVINGS BANK	1	\$204,764.86	1.95%	0	\$0.00	NA	0	\$0.00	N
		JUST MORTGAGE, INC.	2	\$466,245.64	4.44%	0	\$0.00	NA	0	\$0.00	N
		LAKE FOREST BANK & TRUST	1	\$416,543.57	3.97%	0	\$0.00	NA	0	\$0.00	N
		LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
		MERIWEST MORTGAGE COMPANY, LLC	1	\$488,000.00	4.65%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
		NEWTOWN SAVINGS BANK	1	\$224,759.46	2.14%	0	\$0.00	NA	0	\$0.00	N
		NL INC.	2	\$942,540.58	8.98%	0	\$0.00	NA	0	\$0.00	N

	PLATINUM HOME MORTGAGE	1	\$199,985.98	1.9%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$211,000.00	2.01%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$177,000.00	1.69%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$362,593.24	3.45%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$179,793.53	1.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,557,138.08	14.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$10,501,742.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PAC5	ABACUS FEDERAL SAVINGS BANK	3	\$1,226,825.99	6.7%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,409,974.01	7.7%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	2	\$500,211.35	2.73%	0	\$0.00	NA	0	\$0.00	M
	EVANS BANK, NATIONAL ASSOCIATION	1	\$296,000.00	1.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,869,616.91	15.67%	0	\$0.00	NA	0	\$0.00	M
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,541.18	2.18%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	1	\$332,000.00	1.81%	0	\$0.00	NA	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$449,988.04	2.46%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	7	\$2,363,858.98	12.91%	0	\$0.00	NA	0	\$0.00	M
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$712,500.00	3.89%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$244,718.98	1.34%	0	\$0.00	NA	0	\$0.00	M
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$235,000.00	1.28%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	2	\$627,663.84	3.43%	0	\$0.00	NA	0	\$0.00	M
		1	\$368,000.00	2.01%	0	\$0.00	NA	0	\$0.00	M

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	THE SUMMIT FEDERAL CREDIT UNION									
	ULSTER SAVINGS BANK	1	\$250,000.00	1.37%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,780,592.11	15.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,966,483.59	16.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>55</b>	<b>\$18,307,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PAD3	AMARILLO NATIONAL BANK	7	\$1,944,802.85	16.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	3	\$776,627.76	6.46%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$350,411.60	2.91%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	2	\$441,846.45	3.67%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	3	\$594,935.38	4.95%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,103.79	1.86%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$196,000.00	1.63%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK TEXAS	1	\$194,425.00	1.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,059,294.59	8.81%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	1	\$366,000.00	3.04%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	2	\$438,552.52	3.65%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C.	2	\$399,546.48	3.32%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$373,571.00	3.11%	0	\$0.00	NA	0	\$0.00	M
	OMNIAMERICAN BANK	1	\$374,579.80	3.11%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	2	\$664,650.00	5.53%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$378,195.70	3.15%	0	\$0.00	NA	0	\$0.00	M

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	TEXAS BANK	2	\$710,000.00	5.9%	0	\$0.00	NA	0	\$0.00	M
	TXL MORTGAGE CORPORATION	1	\$266,314.38	2.21%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,434.22	2.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$2,009,005.39	16.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$12,025,296.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PAE1	GMAC BANK	1	\$196,289.92	7.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$2,373,614.31	92.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,569,904.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PAF8	Unavailable	11	\$4,061,161.76	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$4,061,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PAG6	AMERICAHOMEKEY, INC	1	\$186,200.00	2.98%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$392,117.27	6.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$5,666,839.52	90.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$6,245,156.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PAH4	GATEWAY MORTGAGE GROUP LLC	1	\$223,000.00	5.58%	0	\$0.00	NA	0	\$0.00	M
	HAYHURST MORTGAGE, INC.	1	\$375,000.00	9.39%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,686,590.96	67.27%	0	\$0.00	NA	0	\$0.00	M
	QLENDING	1	\$205,208.81	5.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$504,000.00	12.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$3,993,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PAJ0	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,600,668.67	18.03%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$566,288.62	6.38%	0	\$0.00	NA	0	\$0.00	M
	UNITY BANK	1	\$224,077.47	2.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$7,057,112.24	73.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$9,448,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PAK7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$378,613.59	6.96%	0	\$0.00	NA	0	\$0.00	M

	ALASKA USA FEDERAL CREDIT UNION	1	\$206,168.55	3.79%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,764.05	4.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$210,000.00	3.86%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	3.86%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,790.94	3.86%	0	\$0.00	NA	0	\$0.00	M
	HAYHURST MORTGAGE, INC.	1	\$276,000.00	5.08%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$954,750.00	17.56%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$210,000.00	3.86%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	3.22%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	1	\$245,710.96	4.52%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$272,740.97	5.02%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK	1	\$199,796.09	3.67%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	2	\$568,600.00	10.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$1,094,332.63	20.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$5,437,267.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PAL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,710.45	12.67%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	2	\$479,000.00	11.48%	0	\$0.00	NA	0	\$0.00	M
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	4.43%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	9.82%	0	\$0.00	NA	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,174.45	4.77%	0	\$0.00	NA	0	\$0.00	M
		1	\$210,000.00	5.03%	0	\$0.00	NA	0	\$0.00	M

	SUFFOLK COUNTY NATIONAL BANK									
	TEACHERS FEDERAL CREDIT UNION	1	\$284,716.28	6.82%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF EAST ASIA (U.S.A.) N.A.	5	\$1,316,764.97	31.55%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$360,000.00	8.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$200,000.00	4.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$4,173,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PAM3	DURANT BANK AND TRUST COMPANY	1	\$223,292.11	7.44%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,327.63	9.11%	0	\$0.00	NA	0	\$0.00	M
	MEDALLION MORTGAGE CORPORATION	1	\$415,777.88	13.86%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$241,200.00	8.04%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$305,595.47	10.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,541,379.01	51.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$3,000,572.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PAN1	ARVEST MORTGAGE COMPANY	1	\$184,800.00	12.47%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	3	\$627,594.06	42.36%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC.	1	\$247,925.97	16.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$421,174.48	28.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,481,494.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PAP6	FIRST NATIONAL BANK OF OMAHA	1	\$323,353.30	15.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,732,731.92	84.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$2,056,085.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PAQ4	GATEWAY MORTGAGE GROUP LLC	1	\$260,349.66	12.95%	0	\$0.00	NA	0	\$0.00	M
		7	\$1,750,644.23	87.05%	0	\$0.00	NA	0	\$0.00	M

		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
<b>Total</b>			<b>8</b>	<b>\$2,010,993.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31412PAR2		EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,580.88	4.51%	0	\$0.00	NA	0	\$0.00	M
		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$891,801.56	15.57%	0	\$0.00	NA	0	\$0.00	M
		KERN SCHOOLS FEDERAL CREDIT UNION	3	\$429,408.77	7.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,148,852.38	72.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$5,728,643.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31412PAS0		FREMONT BANK	1	\$200,000.00	14.24%	0	\$0.00	NA	0	\$0.00	M
		NL INC.	1	\$414,615.69	29.51%	0	\$0.00	NA	0	\$0.00	M
		SOUND COMMUNITY BANK	1	\$174,833.95	12.44%	0	\$0.00	NA	0	\$0.00	M
		TECHNOLOGY CREDIT UNION	1	\$397,477.35	28.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$218,000.00	15.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,404,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31412PAT8		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$356,611.87	18.79%	0	\$0.00	NA	0	\$0.00	M
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$272,264.42	14.35%	0	\$0.00	NA	0	\$0.00	M
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,678.27	24.85%	0	\$0.00	NA	0	\$0.00	M
		THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$561,258.88	29.57%	0	\$0.00	NA	0	\$0.00	M
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,041.57	12.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,897,855.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31412PAU5		ABACUS FEDERAL SAVINGS BANK	3	\$658,493.85	1.63%	0	\$0.00	NA	0	\$0.00	M
		ADIRONDACK TRUST COMPANY THE	2	\$321,366.13	0.8%	0	\$0.00	NA	0	\$0.00	M
		ADVANTAGE BANK	2	\$169,280.64	0.42%	0	\$0.00	NA	0	\$0.00	M

	AF BANK	1	\$36,758.52	0.09%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,203.78	0.3%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	18	\$1,788,231.30	4.43%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$464,053.82	1.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER FIRST	1	\$154,783.18	0.38%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$35,268.31	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,211.24	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOME MORTGAGE CORPORATION	1	\$77,370.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	3	\$256,323.70	0.63%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	2	\$131,934.46	0.33%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	1	\$264,623.24	0.66%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	3	\$273,813.27	0.68%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	2	\$126,876.44	0.31%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$42,326.79	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	1	\$128,608.41	0.32%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$204,588.81	0.51%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	2	\$283,644.12	0.7%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	3	\$433,178.69	1.07%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,366.00	0.92%	0	\$0.00	NA	0	\$0.00	M

	CARROLLTON BANK	3	\$511,307.84	1.27%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	14	\$1,613,464.32	4%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	1	\$53,354.17	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,682.33	0.12%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	1	\$65,770.82	0.16%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	2	\$128,113.77	0.32%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$352,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	1	\$99,347.35	0.25%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,517.01	0.18%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,558.38	0.73%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	1	\$181,805.67	0.45%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE	2	\$74,600.33	0.18%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,226.11	1.24%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	1	\$141,079.41	0.35%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$813,524.76	2.01%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	2	\$489,853.19	1.21%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$49,675.85	0.12%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$17,478.80	0.04%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	1	\$59,031.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		1	\$142,818.11	0.35%	0	\$0.00	NA	0	\$0.00	M

	FIRST ATLANTIC FEDERAL CREDIT UNION								
	FIRST BANK	1	\$50,953.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$622,488.54	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$64,581.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$107,497.46	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$81,762.87	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,308.19	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$40,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$47,373.09	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,193,072.29	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,384.11	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$34,279.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$428,202.72	1.06%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$81,471.93	0.2%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$98,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$3,650,691.36	9.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$159,452.50	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$78,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	GLASS CITY FEDERAL CREDIT UNION								
	GOLDEN BELT BANK, FSA	1	\$33,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$30,106.17	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$248,698.85	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$268,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$36,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$21,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$58,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,481.36	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$111,272.93	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$178,135.82	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$95,373.46	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$426,145.57	1.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$209,439.74	0.52%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$295,421.84	0.73%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$134,524.70	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$59,616.18	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$680,597.25	1.69%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$139,086.30	0.34%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$158,955.77	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$60,601.88	0.15%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	3	\$384,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,120.71	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,315.94	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$253,342.48	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,437.58	0.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$300,771.79	0.74%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$493,530.06	1.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$53,548.22	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,333.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$106,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$61,598.06	0.15%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	2	\$124,429.27	0.31%	0	\$0.00	NA	0	\$0.00	M
	ROCKHOLD, BROWN & COMPANY, THE	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,401.21	0.09%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$45,699.78	0.11%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$851,736.80	2.11%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	4	\$539,332.72	1.34%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	2	\$354,000.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$45,004.35	0.11%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$107,612.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	5	\$671,896.78	1.66%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	2	\$104,050.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$365,845.85	0.91%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,300.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$62,886.87	0.16%	0	\$0.00	NA	0	\$0.00	M
	TEAM ONE CREDIT UNION	1	\$61,197.96	0.15%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	2	\$143,887.97	0.36%	0	\$0.00	NA	0	\$0.00	M

	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$148,617.90	0.37%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	4	\$559,780.38	1.39%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	3	\$240,947.35	0.6%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF OAK HARBOR	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE TRADERS NATIONAL BANK	1	\$33,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$47,289.34	0.12%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,280.21	0.49%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	1	\$63,585.08	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$99,400.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$24,836.84	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$210,545.23	0.52%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$84,448.94	0.21%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	5	\$987,024.97	2.44%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$158,921.54	0.39%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	4	\$176,507.83	0.44%	0	\$0.00	NA	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$3,420,318.19	8.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>351</b>	<b>\$40,383,224.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PAV3	ALLY BANK	2	\$414,000.00	23.52%	0	\$0.00	NA	0	\$0.00	M

	ARVEST MORTGAGE COMPANY	3	\$176,158.93	10.01%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$88,423.01	5.02%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	2	\$341,258.16	19.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$740,139.50	42.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,759,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PAW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$252,532.57	0.76%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$103,754.92	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$104,652.08	0.32%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,576.95	0.54%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	1	\$118,128.21	0.36%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	2	\$206,674.72	0.63%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,000.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$391,585.75	1.19%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	1	\$225,584.09	0.68%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$105,749.48	0.32%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$146,500.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$96,175.45	0.29%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	1	\$246,203.33	0.75%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,900.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	2	\$191,197.04	0.58%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$388,080.61	1.18%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$95,100.00	0.29%	0	\$0.00	NA	0	\$0.00	M
		4	\$760,838.81	2.3%	0	\$0.00	NA	0	\$0.00	M

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST MORTGAGE, LLC	1	\$311,262.60	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$216,195.25	0.65%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$432,876.68	1.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$383,601.42	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,730.03	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,718.76	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$28,931.47	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$189,071.32	0.57%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$703,572.69	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,854.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,677.15	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$415,024.58	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$256,829.97	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,750.76	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,049,535.32	3.18%	0	\$0.00	NA	0	\$0.00

FIRST SERVICE FEDERAL CREDIT UNION	1	\$146,852.10	0.44%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	4	\$1,152,011.81	3.49%	0	\$0.00	NA	0	\$0.00	M
GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
GREAT WISCONSIN CREDIT UNION	4	\$644,467.76	1.95%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	3	\$432,868.07	1.31%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN CREDIT UNION	1	\$144,667.14	0.44%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND BANK	3	\$371,718.48	1.13%	0	\$0.00	NA	0	\$0.00	M
HOME SAVINGS AND LOAN COMPANY	1	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$724,873.94	2.2%	0	\$0.00	NA	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	2	\$428,756.70	1.3%	0	\$0.00	NA	0	\$0.00	M
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,600.00	0.35%	0	\$0.00	NA	0	\$0.00	M
ILLINOIS NATIONAL BANK	1	\$174,450.00	0.53%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK CORPORATION	1	\$107,545.23	0.33%	0	\$0.00	NA	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	1	\$168,300.00	0.51%	0	\$0.00	NA	0	\$0.00	M
INVESTORS SAVINGS BANK	1	\$396,483.98	1.2%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	2	\$354,913.86	1.07%	0	\$0.00	NA	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,188,538.49	3.6%	0	\$0.00	NA	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	1	\$325,229.52	0.98%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
LEADER BANK, N.A.	1	\$270,000.00	0.82%	0	\$0.00	NA	0	\$0.00	M
LEADER MORTGAGE COMPANY INC.	1	\$202,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
MARQUETTE BANK	2	\$315,395.12	0.96%	0	\$0.00	NA	0	\$0.00	M
MAYFLOWER COOPERATIVE BANK	1	\$117,760.66	0.36%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE TRUST & SAVINGS BANK	2	\$203,716.89	0.62%	0	\$0.00	NA	0	\$0.00	M

MERRIMACK COUNTY SAVINGS BANK	1	\$283,500.00	0.86%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,655.67	0.45%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.39%	0	\$0.00	NA	0	\$0.00	M
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,624.20	0.48%	0	\$0.00	NA	0	\$0.00	M
OCEANFIRST BANK	1	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.00	M
OLD FORT BANKING COMPANY	1	\$50,879.46	0.15%	0	\$0.00	NA	0	\$0.00	M
ORIENTAL BANK AND TRUST	1	\$299,290.97	0.91%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,746.16	0.74%	0	\$0.00	NA	0	\$0.00	M
POPULAR MORTGAGE, INC.	2	\$304,005.92	0.92%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	1	\$131,430.00	0.4%	0	\$0.00	NA	0	\$0.00	M
PROVIDENT CREDIT UNION	1	\$340,000.00	1.03%	0	\$0.00	NA	0	\$0.00	M
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.35%	0	\$0.00	NA	0	\$0.00	M
SABINE STATE BANK AND TRUST COMPANY	1	\$156,628.94	0.47%	0	\$0.00	NA	0	\$0.00	M
SAFE CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,615.66	0.5%	0	\$0.00	NA	0	\$0.00	M
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$344,196.39	1.04%	0	\$0.00	NA	0	\$0.00	M
SCOTIABANK OF PUERTO RICO	1	\$349,208.25	1.06%	0	\$0.00	NA	0	\$0.00	M
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,231,238.49	3.73%	0	\$0.00	NA	0	\$0.00	M
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$361,144.43	1.09%	0	\$0.00	NA	0	\$0.00	M
STATE CENTRAL CREDIT UNION	1	\$77,300.00	0.23%	0	\$0.00	NA	0	\$0.00	M

	THE CALIFORNIA CREDIT UNION	1	\$163,234.27	0.49%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	11	\$2,014,331.32	6.1%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,702.21	0.38%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,945.91	0.66%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	2	\$219,955.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	1	\$162,500.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,939.84	0.36%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,800.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	2	\$498,180.90	1.51%	0	\$0.00	NA	0	\$0.00	M
	WEST BEND SAVINGS BANK	1	\$139,200.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$221,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	1	\$125,764.90	0.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$5,357,562.85	16.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>191</b>	<b>\$33,019,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PAX9	ARVEST MORTGAGE COMPANY	3	\$366,728.21	7.81%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	2	\$221,728.21	4.72%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	3	\$594,151.08	12.65%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	1	\$126,704.17	2.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,386,886.93	72.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$4,696,198.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PAY7	AEA FEDERAL CREDIT UNION	3	\$583,164.09	2.61%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	1	\$350,954.81	1.57%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	2	\$911,560.39	4.07%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	1	\$79,887.78	0.36%	0	\$0.00	NA	0	\$0.00	M

	AURORA FINANCIAL GROUP INC.	1	\$332,031.51	1.48%	0	\$0.00	NA	0	\$0.00	M
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$462,102.95	2.06%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	7	\$963,232.54	4.3%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,885,406.38	8.42%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	1	\$60,412.75	0.27%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,781.60	0.69%	0	\$0.00	NA	0	\$0.00	M
	DORAL BANK	3	\$350,471.34	1.57%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	5	\$1,411,633.06	6.31%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	2	\$281,025.28	1.26%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	2	\$514,543.43	2.3%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$187,735.11	0.84%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,581.47	0.65%	0	\$0.00	NA	0	\$0.00	M
	GROUP HEALTH CREDIT UNION	2	\$468,508.17	2.09%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	1	\$359,492.76	1.61%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK	1	\$154,277.39	0.69%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$206,701.75	0.92%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,412.45	1.86%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$461,614.02	2.06%	0	\$0.00	NA	0	\$0.00	M
	MIFFLINBURG BANK & TRUST COMPANY	1	\$215,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$207,900.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$263,428.29	1.18%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE COMPANY									
	ORIENTAL BANK AND TRUST	16	\$1,797,276.83	8.03%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	1	\$109,845.02	0.49%	0	\$0.00	NA	0	\$0.00	M
	POPULAR MORTGAGE, INC.	3	\$676,927.36	3.02%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	5	\$806,062.08	3.6%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	1	\$184,477.76	0.82%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$344,502.92	1.54%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	3	\$955,220.00	4.27%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$227,681.61	1.02%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,219.19	3.68%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$174,753.42	0.78%	0	\$0.00	NA	0	\$0.00	M
	VISIONS FEDERAL CREDIT UNION	1	\$169,950.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	6	\$2,028,095.23	9.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,010,485.46	8.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>105</b>	<b>\$22,385,356.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PAZ4	SHEA MORTGAGE, INC.	9	\$2,381,806.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,381,806.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PB26	ALPINE BANK & TRUST CO.	1	\$149,831.92	3.33%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	1	\$151,000.00	3.36%	0	\$0.00	NA	0	\$0.00	M
	BUTLER BANK	1	\$173,650.66	3.86%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	3.7%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,850.00	3.74%	0	\$0.00	NA	0	\$0.00	M

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$160,000.00	3.56%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	3.78%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	1	\$155,000.00	3.45%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	1	\$165,488.00	3.68%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	1	\$150,000.00	3.34%	0	\$0.00	NA	0	\$0.00	M
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	3.4%	0	\$0.00	NA	0	\$0.00	M
	NCB, FSB	1	\$165,000.00	3.67%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$159,600.00	3.55%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	3	\$501,169.60	11.15%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	8	\$1,274,247.57	28.36%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$150,000.00	3.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$481,773.70	10.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$4,493,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PB34	ALASKA USA FEDERAL CREDIT UNION	1	\$82,900.00	2.38%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	1.61%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	1	\$65,400.00	1.88%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	2	\$130,000.00	3.73%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$28,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,800.00	1.69%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$59,920.00	1.72%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$18,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$67,600.00	1.94%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$84,000.00	2.41%	0	\$0.00	NA	0	\$0.00	M

	FAIRWINDS CREDIT UNION	1	\$78,000.00	2.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	1	\$76,000.00	2.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	1	\$63,000.00	1.81%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,900.00	2.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	2.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,500.00	1.99%	0	\$0.00	NA	0	\$0.00	M
	GREAT MIDWEST BANK SSB	1	\$63,500.00	1.82%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	2.07%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,604.34	2.26%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$84,000.00	2.41%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	2.01%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$75,840.91	2.18%	0	\$0.00	NA	0	\$0.00	M
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,500.00	2.14%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$77,500.00	2.22%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	2	\$119,000.00	3.42%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$77,000.00	2.21%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	19	\$1,185,227.65	34.02%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$55,000.00	1.58%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$76,000.00	2.18%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$78,200.00	2.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$205,400.00	5.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$3,483,792.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PB42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$791,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,622.38	0.13%	0	\$0.00	NA	0	\$0.00	M

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,655.88	0.12%	0	\$0.00	NA	0	\$0.00	M
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
ALASKA USA FEDERAL CREDIT UNION	2	\$497,420.33	0.19%	0	\$0.00	NA	0	\$0.00	M
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
ALPINE BANK & TRUST CO.	10	\$2,509,110.84	0.98%	0	\$0.00	NA	0	\$0.00	M
AMERICAHOMEKEY, INC	1	\$350,116.36	0.14%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK FSB	4	\$1,161,257.18	0.45%	0	\$0.00	NA	0	\$0.00	M
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,684.57	0.11%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK, NA	30	\$8,604,574.24	3.36%	0	\$0.00	NA	0	\$0.00	M
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,775.89	0.08%	0	\$0.00	NA	0	\$0.00	M
ATHOL SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$997,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
AUBURNBANK	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
AURORA FINANCIAL GROUP INC.	3	\$1,072,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
AVIDIA BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	12	\$3,711,098.38	1.45%	0	\$0.00	NA	0	\$0.00	M
BANK FIRST NATIONAL	3	\$850,689.16	0.33%	0	\$0.00	NA	0	\$0.00	M
BANK MUTUAL	5	\$1,337,036.19	0.52%	0	\$0.00	NA	0	\$0.00	M
BANK OF AMERICA NA	4	\$2,442,233.27	0.95%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII	1	\$617,906.44	0.24%	0	\$0.00	NA	0	\$0.00	M
BANK OF ILLINOIS	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
BANKNEWPORT	3	\$852,631.97	0.33%	0	\$0.00	NA	0	\$0.00	M
BENJAMIN FRANKLIN BANK	1	\$269,690.30	0.11%	0	\$0.00	NA	0	\$0.00	M

	BETHPAGE FEDERAL CREDIT UNION	1	\$624,782.53	0.24%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,593.20	0.07%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	5	\$1,730,036.48	0.68%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	1	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$416,543.56	0.16%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$864,014.67	0.34%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$327,779.22	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	2	\$791,618.79	0.31%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	2	\$898,404.67	0.35%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	9	\$5,600,986.15	2.19%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$491,100.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	4	\$1,130,554.22	0.44%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	3	\$1,041,127.85	0.41%	0	\$0.00	NA	0	\$0.00	M
	COASTAL STATES MORTGAGE CORPORATION	1	\$185,964.31	0.07%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY BANK - MISSOULA	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	2	\$413,790.10	0.16%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	2	\$591,610.01	0.23%	0	\$0.00	NA	0	\$0.00	M
	COTTAGE SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$932,500.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,402,258.62	0.55%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$286,670.80	0.11%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	2	\$657,794.62	0.26%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	1	\$415,656.32	0.16%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE STATE BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	1	\$287,285.21	0.11%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	2	\$618,433.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,335,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$899,629.60	0.35%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,350.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	2	\$710,919.16	0.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$509,660.48	0.2%	0	\$0.00	NA	0	\$0.00	M
		4	\$853,069.30	0.33%	0	\$0.00	NA	0	\$0.00	M

	FIRST FINANCIAL CREDIT UNION								
	FIRST HAWAIIAN BANK	1	\$624,095.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,219,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$1,190,502.15	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$648,705.05	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$288,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$203,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,656,987.89	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$389,592.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$570,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$284,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$743,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	120	\$37,483,102.60	14.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$624,815.35	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$774,058.97	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$1,219,890.06	0.48%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$224,424.10	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$438,941.92	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$962,483.27	0.38%	0	\$0.00	NA	0	\$0.00

	GROUP HEALTH CREDIT UNION									
	HANCOCK BANK	1	\$416,521.69	0.16%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$949,816.03	0.37%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	4	\$1,107,183.32	0.43%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$192,778.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$416,532.73	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$458,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA	7	\$2,135,750.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$606,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,306,425.68	0.51%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$303,648.76	0.12%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	9	\$2,796,472.15	1.09%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	4	\$984,308.65	0.38%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	6	\$1,594,759.28	0.62%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	3	\$632,397.54	0.25%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	6	\$1,764,597.37	0.69%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,287,426.41	0.5%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$1,077,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$927,279.97	0.36%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	10	\$3,334,058.78	1.3%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	16	\$5,296,677.71	2.07%	0	\$0.00	NA	0	\$0.00	N

LEADER ONE FINANCIAL CORPORATION	1	\$322,638.06	0.13%	0	\$0.00	NA	0	\$0.00	M
LEGACY BANKS	2	\$511,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	3	\$889,015.80	0.35%	0	\$0.00	NA	0	\$0.00	M
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,213,436.46	0.47%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK MORTGAGE SERVICES	2	\$691,133.80	0.27%	0	\$0.00	NA	0	\$0.00	M
MARQUETTE BANK	2	\$623,637.54	0.24%	0	\$0.00	NA	0	\$0.00	M
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$827,238.16	0.32%	0	\$0.00	NA	0	\$0.00	M
MAYFLOWER COOPERATIVE BANK	2	\$747,940.94	0.29%	0	\$0.00	NA	0	\$0.00	M
MEMBERS MORTGAGE COMPANY INC.	3	\$942,323.30	0.37%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	2	\$591,661.09	0.23%	0	\$0.00	NA	0	\$0.00	M
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	1	\$366,079.61	0.14%	0	\$0.00	NA	0	\$0.00	M
METLIFE BANK, NA	1	\$275,711.83	0.11%	0	\$0.00	NA	0	\$0.00	M
METUCHEN SAVINGS BANK	1	\$314,638.67	0.12%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00	M
MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	2	\$833,521.69	0.33%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,521.69	0.16%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MARKETS, LLC	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY BANK	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$852,257.33	0.33%	0	\$0.00	NA	0	\$0.00	M
NCB, FSB	3	\$907,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
NEW REPUBLIC SAVINGS BANK	1	\$266,400.29	0.1%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	4	\$1,220,627.42	0.48%	0	\$0.00	NA	0	\$0.00	M
NL INC.	12	\$4,263,350.25	1.66%	0	\$0.00	NA	0	\$0.00	M
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	1	\$281,876.30	0.11%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	3	\$1,217,113.16	0.48%	0	\$0.00	NA	0	\$0.00	M
NUMARK CREDIT UNION	1	\$223,743.06	0.09%	0	\$0.00	NA	0	\$0.00	M
OCEANFIRST BANK	2	\$649,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
OLD SECOND NATIONAL BANK	1	\$328,140.44	0.13%	0	\$0.00	NA	0	\$0.00	M
ONE UNITED BANK	1	\$355,386.34	0.14%	0	\$0.00	NA	0	\$0.00	M
PANHANDLE STATE BANK	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
PATELCO CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK	2	\$680,600.00	0.27%	0	\$0.00	NA	0	\$0.00	M
PHH MORTGAGE CORPORATION	1	\$424,067.61	0.17%	0	\$0.00	NA	0	\$0.00	M
PIONEER CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
POINT WEST CREDIT UNION	1	\$225,241.34	0.09%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT	2	\$542,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	PRAIRIE STATE BANK & TRUST	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$470,229.30	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,286,501.30	0.5%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$416,564.63	0.16%	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,734.87	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$6,170,318.53	2.41%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$297,945.13	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$280,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$299,237.31	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$2,223,936.60	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$728,180.19	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$607,360.40	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$615,385.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$617,330.02	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$302,652.45	0.12%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	6	\$1,809,411.36	0.71%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$311,650.39	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE GUILFORD SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	43	\$11,720,613.63	4.58%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,164,353.84	0.45%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	1	\$338,461.33	0.13%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	THUNDER BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	3	\$882,542.61	0.34%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	1	\$302,652.45	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK	1	\$268,712.42	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK	1	\$411,235.47	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$231,752.08	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	1	\$312,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	4	\$1,149,517.82	0.45%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$355,728.20	0.14%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$610,657.19	0.24%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$391,550.36	0.15%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M

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	WELLS FARGO BANK, N.A.	3	\$1,936,840.15	0.76%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	2	\$611,829.32	0.24%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$308,661.78	0.12%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON FEDERAL BANK, FSB	2	\$415,005.84	0.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	135	\$45,706,433.69	17.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>804</b>	<b>\$256,837,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PB59	ARVEST MORTGAGE COMPANY	23	\$5,382,007.28	4.67%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	2	\$435,761.95	0.38%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	1	\$613,363.70	0.53%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE BANK, FSB	2	\$1,247,538.68	1.08%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	2	\$408,547.44	0.35%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	56	\$12,791,917.83	11.11%	0	\$0.00	NA	0	\$0.00	M
	GMAC BANK	4	\$1,424,856.89	1.24%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	17	\$5,056,332.63	4.39%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC.	3	\$924,930.04	0.8%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	1	\$339,610.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	TERRACE MORTGAGE COMPANY	1	\$399,572.37	0.35%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	6	\$3,723,492.00	3.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	263	\$82,394,250.07	71.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>381</b>	<b>\$115,142,180.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PB67	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	18.77%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY FEDERAL SAVINGS BANK	1	\$178,000.00	8.01%	0	\$0.00	NA	0	\$0.00	M
		1	\$247,500.00	11.14%	0	\$0.00	NA	0	\$0.00	M

		MIDWEST COMMUNITY BANK									
		THE HUNTINGTON NATIONAL BANK	2	\$614,226.65	27.65%	0	\$0.00	NA	0	\$0.00	M
		WESTSTAR MORTGAGE CORPORATION	1	\$282,400.00	12.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$481,970.78	21.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$2,221,097.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PB75		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,401.97	7.32%	0	\$0.00	NA	0	\$0.00	M
		BUTLER BANK	1	\$180,007.83	6.32%	0	\$0.00	NA	0	\$0.00	M
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$378,353.65	13.29%	0	\$0.00	NA	0	\$0.00	M
		FREMONT BANK	1	\$247,500.00	8.69%	0	\$0.00	NA	0	\$0.00	M
		NCB, FSB	1	\$193,800.00	6.81%	0	\$0.00	NA	0	\$0.00	M
		RABOBANK, N.A.	1	\$334,682.14	11.76%	0	\$0.00	NA	0	\$0.00	M
		VIRGINIA CREDIT UNION, INC.	1	\$194,050.00	6.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,368,462.41	38.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$3,105,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PB91		ABBEVILLE BUILDING AND LOAN, SSB	4	\$364,644.79	0.38%	0	\$0.00	NA	0	\$0.00	M
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
		ADVANCIAL FEDERAL CREDIT UNION	3	\$443,600.00	0.46%	0	\$0.00	NA	0	\$0.00	M
		ADVANTAGE BANK	2	\$133,612.03	0.14%	0	\$0.00	NA	0	\$0.00	M
		AEA FEDERAL CREDIT UNION	5	\$280,873.52	0.29%	0	\$0.00	NA	0	\$0.00	M
		AF BANK	5	\$443,904.75	0.46%	0	\$0.00	NA	0	\$0.00	M
		ALERUS FINANCIAL	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		ALLEGIANCE CREDIT UNION	2	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
		ALTRA FEDERAL CREDIT UNION	2	\$155,950.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		AMARILLO NATIONAL BANK	15	\$2,534,347.95	2.62%	0	\$0.00	NA	0	\$0.00	M
		AMERICAHOMEKEY, INC	1	\$145,034.38	0.15%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK CENTER FIRST	4	\$271,959.83	0.28%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN BANK, N.A.	4	\$330,022.48	0.34%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,345.48	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,100.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	3	\$250,027.55	0.26%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	2	\$288,527.95	0.3%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	3	\$506,573.14	0.52%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	1	\$49,667.10	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	9	\$1,564,954.70	1.62%	0	\$0.00	NA	0	\$0.00	M
	BANCROFT STATE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$63,300.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF QUINCY	5	\$1,089,740.16	1.13%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	7	\$887,766.07	0.92%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	6	\$504,981.81	0.52%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	1	\$73,230.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$653,400.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	1	\$76,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$405,300.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	2	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	4	\$397,283.38	0.41%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	1	\$37,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	3	\$275,970.53	0.29%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$623,663.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	5	\$377,960.89	0.39%	0	\$0.00	NA	0	\$0.00	M
		1	\$265,350.00	0.27%	0	\$0.00	NA	0	\$0.00	M

	CBC FEDERAL CREDIT UNION								
	CENTENNIAL LENDING, LLC	1	\$202,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$116,248.15	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,017,118.09	2.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$268,448.26	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$270,101.07	0.28%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$169,840.14	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$75,764.30	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$782,023.80	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$417,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$333,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$93,804.27	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,784.26	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$420,185.80	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$229,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$406,490.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$553,984.76	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$240,548.51	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$43,916.96	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$207,573.91	0.21%	0	\$0.00	NA	0	\$0.00
		6	\$841,437.71	0.87%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$35,912.50	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	10	\$1,064,564.48	1.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$254,516.38	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$86,023.43	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$631,140.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$76,266.78	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$190,840.42	0.2%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,681.24	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$42,530.38	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$294,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$48,265.93	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$25,828.04	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$279,396.81	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$229,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$85,131.82	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$209,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$210,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$549,716.26	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$204,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$449,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$329,523.53	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$564,447.34	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	6	\$304,874.71	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$798,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$149,007.92	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$271,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$135,394.34	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$371,493.25	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$170,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$718,235.53	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$2,438,458.99	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$312,582.00	0.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$632,129.76	0.65%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$103,331.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$3,260,531.80	3.37%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	5	\$612,820.75	0.63%	0	\$0.00	NA	0	\$0.00	M
GOLDEN BELT BANK, FSA	1	\$82,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
GRAFTON SUBURBAN CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	2	\$225,232.79	0.23%	0	\$0.00	NA	0	\$0.00	M
GTE FEDERAL CREDIT UNION	7	\$677,823.74	0.7%	0	\$0.00	NA	0	\$0.00	M
GUARANTY SAVINGS BANK	3	\$431,945.71	0.45%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN CREDIT UNION	2	\$224,422.51	0.23%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,703,753.90	1.76%	0	\$0.00	NA	0	\$0.00	M
HANNIBAL NATIONAL BANK	4	\$559,155.41	0.58%	0	\$0.00	NA	0	\$0.00	M
HARVARD SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND CREDIT UNION	3	\$195,674.60	0.2%	0	\$0.00	NA	0	\$0.00	M
HICKORY POINT BANK AND TRUST, FSB	4	\$346,075.48	0.36%	0	\$0.00	NA	0	\$0.00	M
HOME BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
HOME SAVINGS AND LOAN COMPANY	9	\$893,003.87	0.92%	0	\$0.00	NA	0	\$0.00	M
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
HOMETOWN BANK	2	\$206,166.66	0.21%	0	\$0.00	NA	0	\$0.00	M
HONOR CREDIT UNION	3	\$275,339.27	0.28%	0	\$0.00	NA	0	\$0.00	M
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
ILLINI BANK	4	\$313,477.18	0.32%	0	\$0.00	NA	0	\$0.00	M
ILLINOIS NATIONAL BANK	7	\$506,876.80	0.52%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK CORPORATION	2	\$232,949.06	0.24%	0	\$0.00	NA	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	5	\$910,006.94	0.94%	0	\$0.00	NA	0	\$0.00	M

	INVESTORS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$22,200.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK	1	\$69,377.69	0.07%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,750.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	2	\$339,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$262,541.27	0.27%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	1	\$79,772.43	0.08%	0	\$0.00	NA	0	\$0.00	M
	LA SALLE STATE BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	3	\$744,717.16	0.77%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	3	\$208,073.68	0.22%	0	\$0.00	NA	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	3	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	2	\$615,336.85	0.64%	0	\$0.00	NA	0	\$0.00	M
	LES BOIS CREDIT UNION	1	\$114,239.41	0.12%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	8	\$1,589,814.64	1.64%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO.	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	6	\$789,955.83	0.82%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	2	\$363,491.92	0.38%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	2	\$191,554.42	0.2%	0	\$0.00	NA	0	\$0.00	M
	MARSHFIELD SAVINGS BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	5	\$561,541.28	0.58%	0	\$0.00	NA	0	\$0.00	M
	MCCUE MORTGAGE COMPANY, THE	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
		4	\$459,834.26	0.48%	0	\$0.00	NA	0	\$0.00	M

	MECHANICS SAVINGS BANK								
	MEDALLION MORTGAGE CORPORATION	1	\$266,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,560.59	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,260.98	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$379,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$507,999.98	0.53%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$173,633.68	0.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,525.11	0.23%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$39,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$306,302.38	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$729,297.19	0.75%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$324,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	7	\$585,646.22	0.61%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$114,239.41	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$280,752.49	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$191,742.18	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$610,641.07	0.63%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$190,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,462.05	0.25%	0	\$0.00	NA	0	\$0.00	M
NEW ERA BANK	2	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
NEW SOUTH FEDERAL SAVINGS BANK	3	\$227,482.28	0.24%	0	\$0.00	NA	0	\$0.00	M
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$240,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	16	\$1,894,356.34	1.96%	0	\$0.00	NA	0	\$0.00	M
NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
NUMERICA CREDIT UNION	1	\$144,133.94	0.15%	0	\$0.00	NA	0	\$0.00	M
OAK BANK	4	\$817,675.00	0.85%	0	\$0.00	NA	0	\$0.00	M
OHIO UNIVERSITY CREDIT UNION	10	\$1,126,241.28	1.16%	0	\$0.00	NA	0	\$0.00	M
OLD FORT BANKING COMPANY	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
OLDE CYPRESS COMMUNITY BANK	2	\$176,980.97	0.18%	0	\$0.00	NA	0	\$0.00	M
OLIN COMMUNITY CREDIT UNION	6	\$706,500.00	0.73%	0	\$0.00	NA	0	\$0.00	M
OMNIAMERICAN BANK	2	\$255,620.01	0.26%	0	\$0.00	NA	0	\$0.00	M
OPPORTUNITIES CREDIT UNION	2	\$74,698.40	0.08%	0	\$0.00	NA	0	\$0.00	M
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,454.69	0.09%	0	\$0.00	NA	0	\$0.00	M
ORIENTAL BANK AND TRUST	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	3	\$280,681.47	0.29%	0	\$0.00	NA	0	\$0.00	M
ORRSTOWN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
PARK BANK	3	\$198,310.72	0.21%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$161,609.57	0.17%	0	\$0.00	NA	0	\$0.00	M
POPULAR MORTGAGE, INC.	1	\$113,931.27	0.12%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.00	M

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,537.03	0.2%	0	\$0.00	NA	0	\$0.00	M
PRAIRIE STATE BANK & TRUST	2	\$128,102.28	0.13%	0	\$0.00	NA	0	\$0.00	M
PREMIER BANK OF JACKSONVILLE	6	\$547,367.06	0.57%	0	\$0.00	NA	0	\$0.00	M
PRIMEBANK	2	\$117,214.36	0.12%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PROVIDENT CREDIT UNION	1	\$410,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$272,672.42	0.28%	0	\$0.00	NA	0	\$0.00	M
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,196.80	0.31%	0	\$0.00	NA	0	\$0.00	M
QUALSTAR CREDIT UNION	1	\$189,083.55	0.2%	0	\$0.00	NA	0	\$0.00	M
RIVERHILLS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
ROBINS FEDERAL CREDIT UNION	2	\$169,429.48	0.18%	0	\$0.00	NA	0	\$0.00	M
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,590.81	0.06%	0	\$0.00	NA	0	\$0.00	M
ROLLSTONE BANK & TRUST	2	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
SABINE STATE BANK AND TRUST COMPANY	2	\$138,748.05	0.14%	0	\$0.00	NA	0	\$0.00	M
SAFE CREDIT UNION	1	\$257,600.00	0.27%	0	\$0.00	NA	0	\$0.00	M
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,597.36	0.06%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MAINE	5	\$760,329.79	0.79%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
SOUND COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,494.10	0.08%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ST. CLAIR COUNTY STATE BANK	1	\$88,557.54	0.09%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$262,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	3	\$394,674.96	0.41%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	6	\$1,746,312.10	1.81%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	14	\$985,709.42	1.02%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	3	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	1	\$109,272.48	0.11%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$124,167.77	0.13%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,292.12	0.3%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,683.46	0.1%	0	\$0.00	NA	0	\$0.00	M
	TEAM ONE CREDIT UNION	1	\$51,209.05	0.05%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	2	\$114,736.09	0.12%	0	\$0.00	NA	0	\$0.00	M
	TEMPE SCHOOLS CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$71,722.76	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$324,374.57	0.34%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$59,206.56	0.06%	0	\$0.00	NA	0	\$0.00	M
		1	\$188,599.46	0.2%	0	\$0.00	NA	0	\$0.00	M

	THE FIRST NATIONAL BANK IN AMBOY								
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$355,644.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$208,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$99,338.62	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$142,215.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,259.25	0.18%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$203,396.09	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$54,934.25	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$357,872.87	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$153,991.66	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$55,629.62	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$344,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,785,316.85	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$85,228.75	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$79,474.39	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$104,996.26	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$277,142.46	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$329,973.31	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$834,321.42	0.86%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$54,636.24	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,324.88	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$387,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$347,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,804,729.67	6.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>827</b>	<b>\$96,715,307.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBA8	BOTTOMLINE MORTGAGE, INC.	1	\$301,956.23	2.39%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$746,003.69	5.92%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$372,037.97	2.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$1,229,211.53	9.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,220,160.81	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,325,537.22	66.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,611,907.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBB6	BANCORPSOUTH BANK	1	\$180,879.39	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$370,897.74	2.69%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	1	\$647,513.69	4.7%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	1	\$279,467.26	2.03%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$580,201.01	4.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,574.30	1.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	2	\$483,857.68	3.51%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	3	\$880,894.94	6.39%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	3	\$896,345.24	6.5%	0	\$0.00	NA	0	\$0.00	M
	GROUP HEALTH CREDIT UNION	2	\$529,501.66	3.84%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	1	\$287,726.73	2.09%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,795.93	1.69%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	2	\$438,091.68	3.18%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	2	\$472,547.56	3.43%	0	\$0.00	NA	0	\$0.00	M
	TECHNOLOGY CREDIT UNION	1	\$398,909.31	2.89%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	3	\$734,974.96	5.33%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK	1	\$250,783.36	1.82%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$312,000.00	2.26%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	1	\$248,000.00	1.8%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,275.48	1.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$5,316,938.08	37.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>51</b>	<b>\$13,989,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PBC4	ARVEST MORTGAGE COMPANY	1	\$415,000.00	8.1%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	1	\$312,079.73	6.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$4,397,724.30	85.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$5,124,804.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PBD2	REGIONS BANK	2	\$600,108.40	50.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$583,311.78	49.29%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>4</b>	<b>\$1,183,420.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PBF7		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,829.36	16.92%	0	\$0.00	NA	0	\$0.00	M
		MERIWEST MORTGAGE COMPANY, LLC	1	\$137,933.88	11.62%	0	\$0.00	NA	0	\$0.00	M
		RABOBANK, N.A.	1	\$303,547.37	25.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$544,295.39	45.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,186,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PBG5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
		ABACUS FEDERAL SAVINGS BANK	5	\$1,874,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,072,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
		ADIRONDACK TRUST COMPANY THE	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
		ADVANCIAL FEDERAL CREDIT UNION	3	\$391,850.00	0.13%	0	\$0.00	NA	0	\$0.00	M
		ADVANTAGE BANK	3	\$342,566.56	0.11%	0	\$0.00	NA	0	\$0.00	M
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		AEA FEDERAL CREDIT UNION	6	\$704,100.00	0.23%	0	\$0.00	NA	0	\$0.00	M
		ALASKA USA FEDERAL CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
		ALERUS FINANCIAL	2	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
		ALLEGIANCE CREDIT UNION	7	\$637,454.01	0.21%	0	\$0.00	NA	0	\$0.00	M
		ALLIANCE BANK	3	\$378,034.08	0.13%	0	\$0.00	NA	0	\$0.00	M
		ALLSOUTH FEDERAL CREDIT UNION	7	\$1,062,600.00	0.35%	0	\$0.00	NA	0	\$0.00	M
		ALPINE BANK & TRUST CO.	5	\$1,018,967.27	0.34%	0	\$0.00	NA	0	\$0.00	M
		ALTRA FEDERAL CREDIT UNION	24	\$3,009,306.02	1%	0	\$0.00	NA	0	\$0.00	M
		AMARILLO NATIONAL BANK	9	\$1,368,175.76	0.45%	0	\$0.00	NA	0	\$0.00	M
		AMEGY MORTGAGE	10	\$2,062,742.03	0.68%	0	\$0.00	NA	0	\$0.00	M

AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,230.15	0.05%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK & TRUST CO., INC.	2	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NATIONAL BANK, TERRELL	3	\$547,591.13	0.18%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$461,300.00	0.15%	0	\$0.00	NA	0	\$0.00	M
AMERICAN SAVINGS BANK	3	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
AMERICAN SAVINGS BANK, F.S.B.	2	\$389,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK FSB	74	\$10,582,868.11	3.51%	0	\$0.00	NA	0	\$0.00	M
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$506,300.00	0.17%	0	\$0.00	NA	0	\$0.00	M
ARIZONA STATE CREDIT UNION	3	\$351,900.00	0.12%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK, NA	4	\$477,642.02	0.16%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,223,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
AUBURNBANK	4	\$457,926.44	0.15%	0	\$0.00	NA	0	\$0.00	M
AURORA FINANCIAL GROUP INC.	4	\$992,640.46	0.33%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	22	\$3,094,187.55	1.03%	0	\$0.00	NA	0	\$0.00	M
BANK FIRST NATIONAL	7	\$620,151.57	0.21%	0	\$0.00	NA	0	\$0.00	M
BANK MUTUAL	27	\$3,426,070.25	1.14%	0	\$0.00	NA	0	\$0.00	M
BANK OF ABBEVILLE AND TRUST CO.	2	\$700,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
BANK OF ELMWOOD	4	\$603,800.00	0.2%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII	2	\$667,750.00	0.22%	0	\$0.00	NA	0	\$0.00	M
BANK OF ILLINOIS	3	\$321,400.00	0.11%	0	\$0.00	NA	0	\$0.00	M
BANK OF LENOX	1	\$92,025.70	0.03%	0	\$0.00	NA	0	\$0.00	M
BANK OF QUINCY	5	\$664,375.00	0.22%	0	\$0.00	NA	0	\$0.00	M
BANK OF SPRINGFIELD	4	\$417,772.00	0.14%	0	\$0.00	NA	0	\$0.00	M
BANK OF STANLY	16	\$2,458,064.29	0.81%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE CASCADES	6	\$936,200.00	0.31%	0	\$0.00	NA	0	\$0.00	M

	BANK OF WASHINGTON	2	\$234,350.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$694,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	1	\$82,600.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	2	\$651,525.70	0.22%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,294,700.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	2	\$284,797.37	0.09%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	6	\$909,400.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	2	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	4	\$896,600.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$71,600.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE STATE BANK	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	4	\$425,096.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	2	\$348,611.09	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	3	\$685,211.51	0.23%	0	\$0.00	NA	0	\$0.00	M

	CENTRAL BANK OF PROVO	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	24	\$2,692,875.80	0.89%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$86,066.51	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	3	\$449,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	4	\$532,150.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CHARLES RIVER BANK	2	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CHETCO FEDERAL CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	4	\$553,050.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	5	\$401,225.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,333.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	2	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	4	\$463,355.41	0.15%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	8	\$650,881.66	0.22%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	3	\$481,296.45	0.16%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,570.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	3	\$456,900.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	24	\$3,068,887.93	1.02%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING,	2	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	LLC								
	COMMUNITY SAVINGS BANK	6	\$621,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	6	\$738,284.92	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$443,690.40	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$525,448.44	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$158,776.36	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$197,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$452,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$468,104.57	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,668,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$76,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$99,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$38,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$458,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$496,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,274,429.05	0.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$214,161.51	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$931,442.46	0.31%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$850,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,303.30	0.06%	0	\$0.00	NA	0	\$0.00
		17	\$2,140,375.92	0.71%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPONT STATE BANK	1	\$89,645.37	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$637,675.50	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$212,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$80,008.13	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$257,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$523,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$86,229.38	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$158,508.80	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$706,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$495,980.12	0.16%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$527,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$126,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$634,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,840,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	5	\$586,689.74	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$41,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	8	\$1,351,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		7	\$796,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	8	\$1,139,925.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$683,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$992,896.42	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$301,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$397,316.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$914,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$2,740,820.18	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$208,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$528,578.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$547,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$253,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$255,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$773,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$60,249.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$122,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$165,035.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	4	\$375,684.77	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,675.93	0.02%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	3	\$532,800.00	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	23	\$4,385,870.86	1.45%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK PUERTO RICO	2	\$183,566.28	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$494,203.15	0.16%	0	\$0.00	NA	0	\$0.00	M
FLORIDA CREDIT UNION	5	\$544,547.32	0.18%	0	\$0.00	NA	0	\$0.00	M
FORUM CREDIT UNION	7	\$1,411,922.76	0.47%	0	\$0.00	NA	0	\$0.00	M
FOSTER BANK	3	\$1,211,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
FOX RIVER STATE BANK	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FRANDSEN BANK & TRUST	3	\$502,683.00	0.17%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	2	\$455,250.00	0.15%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	41	\$7,809,591.82	2.59%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
GEORGIA'S OWN CREDIT UNION	2	\$327,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
GILPIN FINANCIAL SERVICES, INC	2	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
GOLDEN BELT BANK, FSA	7	\$946,600.00	0.31%	0	\$0.00	NA	0	\$0.00	M
GREAT MIDWEST BANK SSB	13	\$2,324,950.00	0.77%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	3	\$526,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
GROUP HEALTH CREDIT UNION	1	\$143,438.41	0.05%	0	\$0.00	NA	0	\$0.00	M
GTE FEDERAL CREDIT UNION	9	\$1,605,700.00	0.53%	0	\$0.00	NA	0	\$0.00	M
GUARANTY LOAN AND REAL ESTATE	1	\$73,600.00	0.02%	0	\$0.00	NA	0	\$0.00	M

	COMPANY								
	GUARANTY SAVINGS BANK	4	\$684,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,346,469.34	1.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	4	\$1,056,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$98,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$430,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$192,714.41	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$775,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$377,903.52	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$71,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$446,817.79	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$65,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$609,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$464,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$167,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$710,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$995,187.82	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$434,119.57	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	12	\$1,497,595.00	0.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,030,650.00	0.34%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	5	\$1,344,674.49	0.45%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	3	\$465,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK	3	\$260,400.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,719,510.23	0.9%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK, FSB	1	\$180,300.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$159,382.43	0.05%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC.	1	\$112,050.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	JONAH BANK OF WYOMING	2	\$523,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	1	\$134,478.92	0.04%	0	\$0.00	NA	0	\$0.00	M
	LA SALLE STATE BANK	1	\$62,400.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	7	\$2,270,900.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	7	\$606,650.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	1	\$170,425.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	5	\$1,339,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	4	\$1,401,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANKS	3	\$724,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	4	\$506,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	11	\$2,659,710.16	0.88%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	5	\$675,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	2	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	2	\$534,943.98	0.18%	0	\$0.00	NA	0	\$0.00	M
		1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	10	\$1,008,688.99	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$177,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$636,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$224,113.41	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$728,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$358,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$838,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	8	\$907,904.51	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,059,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,333.13	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$918,875.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$489,968.71	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	7	\$1,078,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$1,117,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	10	\$2,012,850.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	3	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	3	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MONTICELLO BANKING COMPANY	2	\$196,645.37	0.07%	0	\$0.00	NA	0	\$0.00	M
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	4	\$493,150.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	12	\$1,780,100.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MARKETS, LLC	4	\$663,050.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	6	\$1,127,298.01	0.37%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$789,984.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,463,902.33	0.49%	0	\$0.00	NA	0	\$0.00	M
	NEW ERA BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NORTHAMPTON COOPERATIVE BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,312,219.27	0.43%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	6	\$1,442,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	2	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	OAK BANK	7	\$1,190,700.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	3	\$347,605.32	0.12%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	OLIN COMMUNITY CREDIT UNION	4	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	OMNIAMERICAN BANK	11	\$1,955,450.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	OPPORTUNITIES CREDIT UNION	1	\$62,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PAPER CITY SAVINGS ASSOCIATION	5	\$583,600.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	PARK BANK	4	\$550,093.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$182,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	3	\$1,058,500.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	4	\$983,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	7	\$1,033,170.12	0.34%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	2	\$223,266.52	0.07%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	2	\$199,590.51	0.07%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	3	\$533,530.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$239,054.84	0.08%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENCE BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	PROVIDENT CREDIT UNION	8	\$1,354,129.46	0.45%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$399,419.91	0.13%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,100.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$208,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	6	\$850,400.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	4	\$1,305,388.56	0.43%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	2	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,950.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ROUNDBANK	1	\$47,700.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	3	\$699,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	2	\$422,799.07	0.14%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	7	\$651,380.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$256,320.87	0.08%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,400.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SEAMEN'S BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	3	\$683,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
		1	\$62,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M

	SIUSLAW VALLEY BANK								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$278,905.96	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$278,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$255,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$659,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$497,418.16	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$180,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$792,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,854,552.62	0.61%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,095,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$552,841.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$143,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$1,272,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$910,232.52	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	4	\$1,023,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	4	\$404,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$359,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$619,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,326,703.98	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$169,827.94	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$257,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$168,347.69	0.06%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$1,108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,502,409.76	0.5%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,518,508.76	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THE PARK BANK	4	\$1,022,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$709,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$136,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$719,413.39	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$413,547.30	0.14%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$348,438.67	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,351,294.22	0.45%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$670,565.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$985,458.36	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$2,062,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,867,080.11	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	4	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	5	\$556,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$96,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION								
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,352,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$394,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	10	\$1,033,220.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$373,948.58	0.12%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	3	\$426,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,473,926.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$313,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,290,789.02	0.43%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$678,955.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$366,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$48,430,480.74	16.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,018</b>	<b>\$301,792,430.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBH3	ALLY BANK	3	\$961,846.14	1.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	217	\$32,535,501.43	58.13%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$144,428.65	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$142,436.52	0.25%	0	\$0.00	NA	0	\$0.00

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	GMAC BANK	5	\$907,939.43	1.62%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	2	\$469,151.36	0.84%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC.	2	\$390,643.62	0.7%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	15	\$1,660,642.22	2.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$18,843,455.63	33.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>341</b>	<b>\$56,169,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PBJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,056.47	0.07%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	11	\$3,916,020.41	1.15%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	3	\$563,761.34	0.17%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	12	\$1,207,189.56	0.35%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$393,900.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$128,517.38	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	1	\$415,439.89	0.12%	0	\$0.00	NA	0	\$0.00	M
	ALLEGIANCE CREDIT UNION	1	\$162,383.79	0.05%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	2	\$182,004.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	33	\$4,873,982.15	1.43%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	14	\$1,860,152.62	0.55%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	44	\$4,808,991.06	1.41%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$5,730,162.88	1.68%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	1	\$132,990.03	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	19	\$1,763,033.44	0.52%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER FIRST	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,388.80	0.05%	0	\$0.00	NA	0	\$0.00	M
		3	\$374,143.75	0.11%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$3,604,949.60	1.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$1,386,343.54	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$4,640,905.09	1.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$203,824.70	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$66,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$273,061.74	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$477,205.50	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	37	\$5,240,659.94	1.54%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$67,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	14	\$1,512,711.98	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	74	\$9,319,325.50	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$82,279.49	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	4	\$396,511.58	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$182,694.40	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$44,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$997,167.25	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	4	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$975,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN BANK	2	\$456,054.89	0.13%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	5	\$686,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$327,525.62	0.1%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$553,810.97	0.16%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	8	\$793,473.05	0.23%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	2	\$370,588.29	0.11%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$735,777.61	0.22%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	2	\$231,369.43	0.07%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	5	\$1,053,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE STATE BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,912,133.63	0.85%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	4	\$782,781.67	0.23%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	6	\$684,386.85	0.2%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	6	\$510,715.51	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$165,450.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	27	\$3,933,968.54	1.15%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	3	\$278,513.49	0.08%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CHARLES RIVER BANK	1	\$129,508.54	0.04%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	1	\$87,670.77	0.03%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	1	\$465,926.49	0.14%	0	\$0.00	NA	0	\$0.00	M
		7	\$899,900.70	0.26%	0	\$0.00	NA	0	\$0.00	M

	CHETCO FEDERAL CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	3	\$506,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$215,482.28	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	7	\$775,495.12	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$547,507.62	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$245,125.85	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$301,851.08	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$646,937.47	0.19%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$976,376.48	0.29%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,243.91	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,700.33	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$456,382.96	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$127,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$111,576.59	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$217,772.38	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,926.28	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$364,173.53	0.11%	0	\$0.00	NA	0	\$0.00

CONNECTICUT RIVER BANK	3	\$320,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
CONSUMER LOAN SERVICES, LLC	2	\$278,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
CORTRUST BANK	3	\$376,856.37	0.11%	0	\$0.00	NA	0	\$0.00	M
COTTAGE SAVINGS BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
COVANTAGE CREDIT UNION	1	\$100,100.00	0.03%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$265,045.12	0.08%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION OF JOHNSON COUNTY	3	\$319,824.60	0.09%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION ONE	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
CROWN MORTGAGE COMPANY	1	\$102,224.10	0.03%	0	\$0.00	NA	0	\$0.00	M
CUMBERLAND SECURITY BANK	1	\$41,688.35	0.01%	0	\$0.00	NA	0	\$0.00	M
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
DANVERSBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
DEDHAM INSTITUTION FOR SAVINGS	3	\$379,046.50	0.11%	0	\$0.00	NA	0	\$0.00	M
DELMAR FINANCIAL COMPANY	1	\$139,465.20	0.04%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,211,634.20	0.36%	0	\$0.00	NA	0	\$0.00	M
DEXTER CREDIT UNION	1	\$59,775.52	0.02%	0	\$0.00	NA	0	\$0.00	M
DFCU FINANCIAL	4	\$442,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,723,691.90	0.51%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	9	\$1,199,205.58	0.35%	0	\$0.00	NA	0	\$0.00	M
DUPAGE CREDIT UNION	1	\$322,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
DUPAGE NATIONAL BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
DURANT BANK AND TRUST COMPANY	9	\$1,261,135.55	0.37%	0	\$0.00	NA	0	\$0.00	M
EAST WEST BANK	1	\$398,487.81	0.12%	0	\$0.00	NA	0	\$0.00	M

EATON NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
EMPOWER FEDERAL CREDIT UNION	10	\$976,077.82	0.29%	0	\$0.00	NA	0	\$0.00	M
ENT FEDERAL CREDIT UNION	3	\$312,581.03	0.09%	0	\$0.00	NA	0	\$0.00	M
ENVISION CREDIT UNION	3	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
ESB FINANCIAL	1	\$75,712.68	0.02%	0	\$0.00	NA	0	\$0.00	M
EVANS BANK, NATIONAL ASSOCIATION	3	\$189,490.88	0.06%	0	\$0.00	NA	0	\$0.00	M
FAA CREDIT UNION	5	\$440,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FARMERS & MERCHANTS BANK	3	\$394,657.33	0.12%	0	\$0.00	NA	0	\$0.00	M
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA	0	\$0.00	M
FIDELITY HOMESTEAD SAVINGS BANK	3	\$338,212.70	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRELANDS FEDERAL CREDIT UNION	2	\$139,478.60	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,057,101.23	0.6%	0	\$0.00	NA	0	\$0.00	M
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,716.09	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK	1	\$134,494.93	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK OF CLEWISTON	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK RICHMOND, NA	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, NA	1	\$49,812.93	0.01%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,052,229.53	0.9%	0	\$0.00	NA	0	\$0.00	M
	3	\$313,409.84	0.09%	0	\$0.00	NA	0	\$0.00	M

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	1	\$83,024.10	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$304,376.22	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$512,063.98	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,862,752.43	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,790,611.59	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$300,788.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$548,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$281,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$446,861.09	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,763.16	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$454,762.67	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$187,140.86	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,226,130.46	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,260,593.34	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,839,491.94	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$705,313.27	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$179,312.40	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NORTHERN CREDIT UNION	2	\$262,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	20	\$2,684,568.99	0.79%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRSTLIGHT FEDERAL CREDIT UNION	9	\$828,207.62	0.24%	0	\$0.00	NA	0	\$0.00	M
FLORIDA CREDIT UNION	3	\$279,713.51	0.08%	0	\$0.00	NA	0	\$0.00	M
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,621.95	0.03%	0	\$0.00	NA	0	\$0.00	M
FORUM CREDIT UNION	7	\$933,952.85	0.27%	0	\$0.00	NA	0	\$0.00	M
FOSTER BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FOX RIVER STATE BANK	2	\$377,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	192	\$38,495,372.75	11.29%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	20	\$3,190,116.86	0.94%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BANK, F.S.B.	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE GROUP LLC	3	\$710,283.00	0.21%	0	\$0.00	NA	0	\$0.00	M
GECU	2	\$196,693.91	0.06%	0	\$0.00	NA	0	\$0.00	M
GRANITE STATE CREDIT UNION	4	\$534,824.78	0.16%	0	\$0.00	NA	0	\$0.00	M
GREAT LAKES CREDIT UNION	4	\$556,611.44	0.16%	0	\$0.00	NA	0	\$0.00	M
GREAT MIDWEST BANK SSB	17	\$2,124,617.04	0.62%	0	\$0.00	NA	0	\$0.00	M
GREAT WISCONSIN CREDIT UNION	4	\$659,402.44	0.19%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	5	\$718,623.91	0.21%	0	\$0.00	NA	0	\$0.00	M
GROUP HEALTH CREDIT UNION	1	\$217,550.00	0.06%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN CREDIT UNION	6	\$814,938.29	0.24%	0	\$0.00	NA	0	\$0.00	M

	GUARDIAN MORTGAGE COMPANY INC.	6	\$936,187.02	0.27%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	4	\$579,535.83	0.17%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	9	\$972,094.87	0.29%	0	\$0.00	NA	0	\$0.00	M
	HARVARD SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$764,855.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	11	\$1,855,109.59	0.54%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$49,310.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	2	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	2	\$187,059.01	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	3	\$533,199.51	0.16%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	7	\$750,813.11	0.22%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,614.40	0.03%	0	\$0.00	NA	0	\$0.00	M
	HomeBank	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	HONOR STATE BANK	3	\$387,195.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,250.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	2	\$116,300.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	15	\$1,763,104.39	0.52%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$105,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	2	\$104,089.78	0.03%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	2	\$187,467.76	0.05%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT NATIONAL BANK	1	\$47,421.91	0.01%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	2	\$91,559.09	0.03%	0	\$0.00	NA	0	\$0.00	M
		8	\$1,955,759.60	0.57%	0	\$0.00	NA	0	\$0.00	M

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	2	\$210,193.98	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,977,028.38	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,325,663.57	0.39%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$794,999.26	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$799,799.76	0.23%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$359,336.38	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$283,933.74	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$498,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	9	\$1,181,740.80	0.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,219.88	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,286,378.92	0.38%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,248,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$2,942,432.36	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$239,192.79	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$77,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$406,683.69	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$171,573.61	0.05%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	4	\$346,774.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	2	\$111,280.77	0.03%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	3	\$225,217.62	0.07%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	15	\$2,754,178.24	0.81%	0	\$0.00	NA	0	\$0.00	M
	MARSHFIELD SAVINGS BANK	2	\$387,833.63	0.11%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	4	\$542,985.23	0.16%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C.	2	\$152,624.02	0.04%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,215,438.16	0.36%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	6	\$453,985.45	0.13%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$628,732.19	0.18%	0	\$0.00	NA	0	\$0.00	M
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$467,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	3	\$686,579.80	0.2%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	3	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$762,062.16	0.22%	0	\$0.00	NA	0	\$0.00	M
	METROPOLITAN CREDIT UNION	2	\$361,151.96	0.11%	0	\$0.00	NA	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	2	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	2	\$285,100.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	3	\$237,300.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$158,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	4	\$643,495.21	0.19%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	3	\$261,850.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	2	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M

	MIFFLINBURG BANK & TRUST COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	4	\$872,561.82	0.26%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	5	\$1,115,049.86	0.33%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	4	\$1,015,369.39	0.3%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	5	\$619,792.49	0.18%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MARKETS, LLC	4	\$773,493.05	0.23%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	3	\$314,257.68	0.09%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,371,410.23	0.4%	0	\$0.00	NA	0	\$0.00	M
	NCB, FSB	4	\$964,407.07	0.28%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	NEW ERA BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	1	\$57,382.24	0.02%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,016.63	0.08%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NL INC.	3	\$1,230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$388,525.61	0.11%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	2	\$106,086.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	NORTHLAND AREA FEDERAL CREDIT UNION	4	\$236,300.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST GEORGIA BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,640,013.72	0.48%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	5	\$969,750.00	0.28%	0	\$0.00	NA	0	\$0.00	M
		3	\$243,939.47	0.07%	0	\$0.00	NA	0	\$0.00	M

	OLD FORT BANKING COMPANY								
	OLDE CYPRESS COMMUNITY BANK	1	\$269,975.49	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$534,813.93	0.16%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$144,864.29	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$745,364.54	0.22%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$335,941.46	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$769,987.71	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$899,131.63	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$518,516.27	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$486,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$186,997.28	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$94,495.14	0.03%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$144,760.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	14	\$2,061,706.84	0.6%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$719,424.99	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$213,780.23	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$829,967.82	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,589.72	0.04%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$224,166.97	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,153,943.94	0.34%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	3	\$452,822.32	0.13%	0	\$0.00	NA	0	\$0.00	M
	RIVERHILLS BANK	5	\$596,200.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	3	\$356,249.58	0.1%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	6	\$985,398.49	0.29%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	7	\$767,881.18	0.23%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	3	\$376,529.04	0.11%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$199,243.91	0.06%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	2	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$587,319.51	0.17%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION	1	\$139,470.73	0.04%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,146,010.43	0.63%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$43,938.43	0.01%	0	\$0.00	NA	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	1	\$213,190.98	0.06%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$94,100.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN TRUST MORTGAGE LLC	1	\$376,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,459.06	0.08%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	23	\$3,265,662.66	0.96%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	3	\$396,276.83	0.12%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$183,297.12	0.05%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	3	\$312,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	STANDARD MORTGAGE CORPORATION	8	\$1,101,350.24	0.32%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	3	\$606,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF COKATO	2	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	12	\$2,100,311.71	0.62%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	6	\$814,253.91	0.24%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	6	\$613,591.83	0.18%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	2	\$232,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,863,916.30	0.55%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	3	\$231,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	2	\$283,460.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	44	\$4,872,319.16	1.43%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	10	\$865,937.31	0.25%	0	\$0.00	NA	0	\$0.00	M
	SUTTON BANK	4	\$431,736.35	0.13%	0	\$0.00	NA	0	\$0.00	M
	TAUNTON FEDERAL CREDIT UNION	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TEACHER FEDERAL CREDIT UNION	1	\$107,089.35	0.03%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	2	\$89,309.09	0.03%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$183,304.39	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	1	\$376,512.85	0.11%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$390,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
		2	\$131,763.16	0.04%	0	\$0.00	NA	0	\$0.00	M

	THE FIRST NATIONAL BANK OF DENNISON								
	THE GOLDEN 1 CREDIT UNION	12	\$1,937,103.83	0.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$3,996,675.66	1.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$409,960.46	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,530,335.33	0.74%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$614,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	14	\$2,401,953.45	0.7%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$251,112.85	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$1,344,718.25	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,219.53	0.03%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$537,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$610,899.30	0.18%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$113,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$475,951.26	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$566,028.90	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,015,510.99	0.3%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$521,731.72	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$556,864.63	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$572,572.39	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,319.51	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$342,093.47	0.1%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,560.32	0.09%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$751,250.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	3	\$574,800.59	0.17%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	16	\$2,632,743.58	0.77%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK	2	\$477,758.51	0.14%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	5	\$805,186.78	0.24%	0	\$0.00	NA	0	\$0.00	M
	WEST BEND SAVINGS BANK	8	\$1,351,656.81	0.4%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	5	\$525,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	7	\$584,741.50	0.17%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,941.46	0.08%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	7	\$1,189,706.12	0.35%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	5	\$517,123.15	0.15%	0	\$0.00	NA	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	379	\$50,245,486.14	14.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2,343</b>	<b>\$341,248,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PBK6	ALLY BANK	15	\$3,251,007.48	8.68%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	90	\$12,697,993.01	33.91%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	4	\$1,153,342.51	3.08%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	13	\$2,144,886.27	5.73%	0	\$0.00	NA	0	\$0.00	M
	GMAC BANK	9	\$1,524,138.68	4.07%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	5	\$1,002,615.39	2.68%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC.	1	\$224,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	11	\$2,080,412.78	5.56%	0	\$0.00	NA	0	\$0.00	M

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	WELLS FARGO BANK, N.A.	3	\$1,672,214.27	4.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$11,576,580.15	30.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>206</b>	<b>\$37,447,190.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PBL4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,555.15	0.38%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	1	\$81,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	2	\$196,078.96	0.6%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	1	\$34,178.58	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$419,536.07	1.29%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	2	\$278,990.62	0.86%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	12	\$1,133,368.59	3.5%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,510.56	0.42%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PUERTO RICO	2	\$94,900.83	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	6	\$632,904.00	1.95%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	2	\$331,513.58	1.02%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$67,952.74	0.21%	0	\$0.00	NA	0	\$0.00	M
	BUTLER BANK	1	\$242,703.17	0.75%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$137,494.40	0.42%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	2	\$233,821.89	0.72%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	3	\$1,493,105.23	4.61%	0	\$0.00	NA	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$482,000.00	1.49%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,805.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	6	\$1,149,330.58	3.55%	0	\$0.00	NA	0	\$0.00	M

	COASTHILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CENTRAL BANK	2	\$506,847.92	1.56%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$270,505.28	0.83%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,529.99	0.29%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$25,905.54	0.08%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$74,449.23	0.23%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	2	\$144,163.65	0.44%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	1	\$62,771.60	0.19%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$42,844.10	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$299,178.08	0.92%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	1	\$52,805.82	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,300.89	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$113,980.86	0.35%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CREDIT UNION	2	\$140,430.47	0.43%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$162,300.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$108,850.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CARMi	2	\$109,035.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	4	\$362,579.71	1.12%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	1	\$77,216.05	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$460,532.49	1.42%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	8	\$1,919,476.79	5.92%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	2	\$215,937.66	0.67%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	2	\$115,300.00	0.36%	0	\$0.00	NA	0	\$0.00	M

	GROUP HEALTH CREDIT UNION	2	\$149,701.80	0.46%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	4	\$345,308.32	1.07%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	1	\$33,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$201,750.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$70,478.61	0.22%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,094.68	0.43%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	1	\$291,987.84	0.9%	0	\$0.00	NA	0	\$0.00	M
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$101,100.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	2	\$108,799.91	0.34%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	1	\$63,765.52	0.2%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	2	\$235,426.70	0.73%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$354,687.55	1.09%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	2	\$319,038.93	0.98%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$65,760.71	0.2%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	1	\$84,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	1	\$273,992.47	0.85%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	2	\$213,023.73	0.66%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$20,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$73,737.32	0.23%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$101,773.00	0.31%	0	\$0.00	NA	0	\$0.00	M

	NCB, FSB	1	\$136,498.07	0.42%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,626.29	0.31%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	1	\$65,297.20	0.2%	0	\$0.00	NA	0	\$0.00	M
	PANHANDLE STATE BANK	2	\$280,985.26	0.87%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,746.21	0.22%	0	\$0.00	NA	0	\$0.00	M
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$99,637.45	0.31%	0	\$0.00	NA	0	\$0.00	M
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,324.53	0.61%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$46,514.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$874,100.00	2.7%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN BANK & TRUST COMPANY	1	\$106,416.85	0.33%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,747.10	0.22%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	2	\$207,240.81	0.64%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$77,799.90	0.24%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$2,476,161.31	7.64%	0	\$0.00	NA	0	\$0.00	M
	TECHNOLOGY CREDIT UNION	1	\$157,073.54	0.48%	0	\$0.00	NA	0	\$0.00	M

	TEXAS BANK	2	\$448,398.80	1.38%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$345,331.07	1.07%	0	\$0.00	NA	0	\$0.00	M
	THE CARROLL MORTGAGE GROUP, INC.	1	\$59,782.47	0.18%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$158,825.02	0.49%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	3	\$299,680.36	0.92%	0	\$0.00	NA	0	\$0.00	M
	THE TRADERS NATIONAL BANK	2	\$89,900.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	THUNDER BANK	1	\$26,250.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	TXL MORTGAGE CORPORATION	1	\$385,527.41	1.19%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	1	\$39,858.01	0.12%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	11	\$1,449,939.26	4.47%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,561.56	0.7%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,903.78	0.35%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	4	\$290,617.51	0.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$5,569,480.73	17.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>254</b>	<b>\$32,411,892.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PBM2	ALLY BANK	1	\$210,426.21	6.35%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	6	\$391,488.20	11.81%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	4	\$374,854.57	11.31%	0	\$0.00	NA	0	\$0.00	M
	GMAC BANK	1	\$98,844.12	2.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,238,454.51	67.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$3,314,067.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PBN0	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,228,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,150,622.91	0.28%	0	\$0.00	NA	0	\$0.00	M

AEA FEDERAL CREDIT UNION	6	\$665,418.56	0.16%	0	\$0.00	NA	0	\$0.00	M
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
AF BANK	10	\$2,128,118.20	0.52%	0	\$0.00	NA	0	\$0.00	M
ALASKA USA FEDERAL CREDIT UNION	3	\$430,523.83	0.11%	0	\$0.00	NA	0	\$0.00	M
AMARILLO NATIONAL BANK	2	\$327,016.81	0.08%	0	\$0.00	NA	0	\$0.00	M
AMEGY MORTGAGE	22	\$4,514,526.68	1.1%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK CENTER FIRST	4	\$796,850.67	0.19%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK, N.A.	2	\$329,719.82	0.08%	0	\$0.00	NA	0	\$0.00	M
AMERICAN FIRST CREDIT UNION	1	\$339,552.27	0.08%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NATIONAL BANK, TERRELL	2	\$348,514.09	0.09%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$330,131.44	0.08%	0	\$0.00	NA	0	\$0.00	M
AMERICAN SAVINGS BANK, F.S.B.	37	\$13,496,517.12	3.29%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK FSB	1	\$178,171.40	0.04%	0	\$0.00	NA	0	\$0.00	M
ARIZONA STATE CREDIT UNION	24	\$4,091,700.00	1%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK, NA	7	\$1,966,594.91	0.48%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED CREDIT UNION	3	\$530,419.45	0.13%	0	\$0.00	NA	0	\$0.00	M
ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,137,621.00	0.28%	0	\$0.00	NA	0	\$0.00	M
AUBURNBANK	13	\$2,878,960.29	0.7%	0	\$0.00	NA	0	\$0.00	M
AURORA FINANCIAL GROUP INC.	3	\$601,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,835.39	0.03%	0	\$0.00	NA	0	\$0.00	M
BANCO SANTANDER PUERTO RICO	2	\$448,503.08	0.11%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	27	\$5,686,481.61	1.39%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII	59	\$19,013,685.89	4.64%	0	\$0.00	NA	0	\$0.00	M
BANK OF LENOX	1	\$114,383.17	0.03%	0	\$0.00	NA	0	\$0.00	M
BANK OF SPRINGFIELD	5	\$618,404.33	0.15%	0	\$0.00	NA	0	\$0.00	M

	BANK OF STANLY	8	\$2,124,730.90	0.52%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	10	\$1,707,550.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	1	\$62,920.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,557,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	2	\$455,694.49	0.11%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$725,900.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BAY GULF CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$175,274.10	0.04%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	4	\$1,204,344.89	0.29%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$401,250.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	66	\$17,660,397.98	4.31%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	15	\$4,567,900.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	3	\$511,274.74	0.12%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$254,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	5	\$1,620,216.18	0.4%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$210,229.04	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	3	\$593,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	14	\$2,582,743.01	0.63%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	11	\$3,249,097.97	0.79%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	2	\$364,115.98	0.09%	0	\$0.00	NA	0	\$0.00	M
		1	\$55,300.00	0.01%	0	\$0.00	NA	0	\$0.00	M

	CENTRAL STATE BANK								
	CHARLES RIVER BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$142,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$499,126.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$221,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$262,873.85	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$581,047.45	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$417,124.69	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$603,786.93	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$116,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$331,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$197,907.82	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,487,027.03	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$612,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$142,485.65	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	9	\$1,633,308.18	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$686,383.75	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$624,983.18	0.15%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	19	\$3,842,006.90	0.94%	0	\$0.00	NA	0	\$0.00	M
	COVANTAGE CREDIT UNION	6	\$715,415.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$528,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	26	\$5,091,635.52	1.24%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION WEST	5	\$797,919.99	0.19%	0	\$0.00	NA	0	\$0.00	M
	CU COMMUNITY, LLC	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CUMBERLAND SECURITY BANK	6	\$826,700.68	0.2%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	4	\$912,250.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	8	\$1,618,002.98	0.39%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,372.16	0.22%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	1	\$154,795.88	0.04%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	8	\$1,282,389.82	0.31%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	2	\$834,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	48	\$11,588,204.68	2.83%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	2	\$482,528.08	0.12%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$207,692.31	0.05%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE STATE BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,454,648.47	0.35%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$317,068.30	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	3	\$246,828.64	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	2	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$373,019.22	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	2	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
		1	\$173,300.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	4	\$850,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$351,536.46	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$1,834,986.22	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$483,841.83	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	33	\$11,059,221.51	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$114,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	40	\$9,294,606.98	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,408,692.20	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	4	\$585,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,011,087.01	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$75,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	15	\$2,667,291.66	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$269,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	11	\$2,029,823.90	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$486,065.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$247,020.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	6	\$1,035,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	12	\$3,008,878.41	0.73%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$108,750.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,578,734.02	0.63%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	2	\$297,304.70	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	2	\$196,403.92	0.05%	0	\$0.00	NA	0	\$0.00	M
	FLORIDA CREDIT UNION	3	\$470,046.48	0.11%	0	\$0.00	NA	0	\$0.00	M
	FRANSEN BANK & TRUST	6	\$718,787.49	0.18%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	5	\$986,101.64	0.24%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	18	\$4,490,451.58	1.1%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	1	\$288,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GEORGIA'S OWN CREDIT UNION	1	\$148,599.56	0.04%	0	\$0.00	NA	0	\$0.00	M
	GILPIN FINANCIAL SERVICES, INC	4	\$857,164.75	0.21%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	10	\$1,849,042.97	0.45%	0	\$0.00	NA	0	\$0.00	M
	GROUP HEALTH CREDIT UNION	6	\$1,809,693.70	0.44%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	51	\$9,923,470.10	2.42%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	2	\$326,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$170,950.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY SAVINGS BANK	2	\$371,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	55	\$11,844,315.26	2.89%	0	\$0.00	NA	0	\$0.00	M
	GUERNSEY BANK FSB	2	\$414,070.48	0.1%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	1	\$267,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	1	\$423,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$131,100.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	2	\$422,946.81	0.1%	0	\$0.00	NA	0	\$0.00	M

	HOME SAVINGS AND LOAN COMPANY	2	\$327,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	2	\$640,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$911,819.59	0.22%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$416,259.68	0.1%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$79,612.20	0.02%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	3	\$290,845.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$417,735.94	0.1%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	3	\$880,613.83	0.21%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	3	\$842,664.20	0.21%	0	\$0.00	NA	0	\$0.00	M
	JONAH BANK OF WYOMING	7	\$1,930,941.53	0.47%	0	\$0.00	NA	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	1	\$57,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	4	\$1,336,800.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	4	\$611,431.85	0.15%	0	\$0.00	NA	0	\$0.00	M
	LAKE REGION BANK	3	\$485,551.61	0.12%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,186,221.23	0.29%	0	\$0.00	NA	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	3	\$588,350.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	3	\$894,710.38	0.22%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	2	\$474,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	5	\$1,204,592.59	0.29%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	11	\$2,031,800.00	0.5%	0	\$0.00	NA	0	\$0.00	M

	MAGNA BANK	7	\$1,796,107.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO.	2	\$262,088.04	0.06%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	16	\$3,028,149.89	0.74%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	3	\$788,306.70	0.19%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	3	\$811,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	4	\$558,927.02	0.14%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,518,528.99	0.37%	0	\$0.00	NA	0	\$0.00	M
	MERRILL LYNCH BANK & TRUST CO., FSB	25	\$9,028,513.55	2.2%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	METABANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	5	\$1,126,719.05	0.27%	0	\$0.00	NA	0	\$0.00	M
	METROPOLITAN CREDIT UNION	3	\$458,726.55	0.11%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$342,769.55	0.08%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	2	\$487,781.40	0.12%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	1	\$89,784.28	0.02%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	6	\$1,063,576.09	0.26%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	4	\$949,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	8	\$1,153,341.08	0.28%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MORGAN FEDERAL BANK	1	\$92,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	MORRILL & JANES BANK AND TRUST	1	\$186,254.41	0.05%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
MORTGAGE AMERICA, INC.	2	\$338,550.00	0.08%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	4	\$481,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MARKETS, LLC	2	\$375,105.39	0.09%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY BANK	3	\$559,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS ASSOCIATION FSA	3	\$370,807.11	0.09%	0	\$0.00	NA	0	\$0.00	M
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,136,644.23	0.28%	0	\$0.00	NA	0	\$0.00	M
NEW REPUBLIC SAVINGS BANK	5	\$1,050,615.64	0.26%	0	\$0.00	NA	0	\$0.00	M
NEW SOUTH FEDERAL SAVINGS BANK	3	\$689,339.30	0.17%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	4	\$926,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
NL INC.	2	\$602,223.79	0.15%	0	\$0.00	NA	0	\$0.00	M
NORTH MILWAUKEE STATE BANK	1	\$263,660.17	0.06%	0	\$0.00	NA	0	\$0.00	M
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,231,150.00	0.3%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST PLUS CREDIT UNION	1	\$319,578.61	0.08%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	1	\$123,750.00	0.03%	0	\$0.00	NA	0	\$0.00	M
NUMERICA CREDIT UNION	3	\$542,754.89	0.13%	0	\$0.00	NA	0	\$0.00	M
OCEAN BANK	2	\$337,719.77	0.08%	0	\$0.00	NA	0	\$0.00	M
OHIO UNIVERSITY CREDIT UNION	1	\$211,416.96	0.05%	0	\$0.00	NA	0	\$0.00	M
OLIN COMMUNITY CREDIT UNION	5	\$783,415.74	0.19%	0	\$0.00	NA	0	\$0.00	M

	OPPORTUNITIES CREDIT UNION	2	\$536,000.08	0.13%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$684,200.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	4	\$431,694.80	0.11%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	2	\$347,995.52	0.08%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	2	\$747,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	PARK BANK	3	\$404,397.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	6	\$1,584,099.53	0.39%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$164,787.61	0.04%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	7	\$1,861,727.95	0.45%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$980,562.49	0.24%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	4	\$590,900.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	3	\$409,549.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$1,284,588.53	0.31%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	3	\$675,189.80	0.16%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	3	\$362,226.08	0.09%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	3	\$478,566.12	0.12%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$251,668.79	0.06%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	3	\$489,050.48	0.12%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$279,250.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		5	\$1,399,259.67	0.34%	0	\$0.00	NA	0	\$0.00	M

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A.	4	\$1,120,338.84	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$843,915.63	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$970,108.69	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$2,097,158.71	0.51%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$103,866.12	0.03%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$123,341.03	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$1,012,283.95	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$327,058.46	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,141,666.08	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$219,716.81	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$435,349.80	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,746.42	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	6	\$842,630.62	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$76,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$610,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,813.01	0.03%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK	1	\$102,902.09	0.03%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	4	\$377,910.40	0.09%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	4	\$432,575.81	0.11%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	6	\$1,598,340.90	0.39%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	5	\$1,206,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	6	\$1,579,200.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$3,616,740.28	0.88%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$151,005.37	0.04%	0	\$0.00	NA	0	\$0.00	M
	STURDY SAVINGS BANK	1	\$274,750.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$311,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,530.86	0.05%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	1	\$232,411.38	0.06%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR COUNTY BANK	2	\$351,364.17	0.09%	0	\$0.00	NA	0	\$0.00	M
	TEACHER FEDERAL CREDIT UNION	1	\$367,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	3	\$1,128,520.49	0.28%	0	\$0.00	NA	0	\$0.00	M
	TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	TEMPE SCHOOLS CREDIT UNION	1	\$71,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE CREDIT UNION OF ALABAMA FCU	6	\$827,232.65	0.2%	0	\$0.00	NA	0	\$0.00	M
		3	\$285,556.18	0.07%	0	\$0.00	NA	0	\$0.00	M

	THE FARMERS STATE BANK AND TRUST COMPANY								
	THE FIRST NATIONAL BANK	1	\$180,267.66	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$6,489,891.98	1.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$101,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$904,691.57	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	8	\$1,443,982.72	0.35%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$157,297.26	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,013,207.92	0.25%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$387,132.66	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$815,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$326,079.72	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,411,643.73	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$531,120.84	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$207,726.09	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$290,097.14	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$712,691.57	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$767,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,416,006.02	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$420,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$1,004,562.07	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	7	\$1,707,483.95	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$830,763.37	0.2%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	5	\$760,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$563,991.24	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,463,308.89	0.84%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$133,324.20	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	9	\$1,618,054.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$623,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$298,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$425,235.22	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$227,706.51	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,987,081.92	0.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,140,252.43	0.28%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,328,614.20	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$56,908,233.04	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,846</b>	<b>\$409,879,880.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBP5	ADIRONDACK TRUST COMPANY THE	3	\$554,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$330,903.10	2.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$233,698.79	1.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	45	\$6,086,198.52	42.74%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	3	\$736,000.00	5.17%	0	\$0.00	NA	0	\$0.00	M
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,263.63	1.26%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	1.79%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	1	\$248,620.91	1.75%	0	\$0.00	NA	0	\$0.00	M
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$269,652.45	1.89%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$661,074.05	4.64%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	18	\$3,458,842.83	24.29%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	4	\$529,768.31	3.72%	0	\$0.00	NA	0	\$0.00	M
	VISIONS FEDERAL CREDIT UNION	4	\$467,500.00	3.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>89</b>	<b>\$14,241,022.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PBQ3	ARVEST MORTGAGE COMPANY	17	\$3,214,694.54	12.28%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	3	\$1,024,500.00	3.91%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	4	\$914,982.73	3.5%	0	\$0.00	NA	0	\$0.00	M
	GMAC BANK	2	\$670,004.23	2.56%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	9	\$1,847,699.44	7.06%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC.	10	\$3,165,738.77	12.09%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	1	\$174,769.55	0.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$15,450,846.74	57.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>102</b>	<b>\$26,463,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31412PBR1	ALTRA FEDERAL CREDIT UNION	4	\$286,900.00	4.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	1	\$76,388.60	1.08%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	1	\$73,906.90	1.05%	0	\$0.00	NA	0	\$0.00	M
	ATHOL SAVINGS BANK	1	\$35,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	4	\$263,000.00	3.72%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$77,000.00	1.09%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	2	\$142,000.00	2.01%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$139,900.00	1.98%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	2	\$149,300.00	2.11%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$58,000.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	2	\$167,200.00	2.37%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$83,200.00	1.18%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	2	\$122,950.00	1.74%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	2	\$150,000.00	2.12%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$221,742.00	3.14%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, N.A.	1	\$81,576.00	1.15%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$148,958.57	2.11%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,400.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE	1	\$84,000.00	1.19%	0	\$0.00	NA	0	\$0.00	M
	CU COMMUNITY, LLC	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00	M
		1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00	M

	CUMBERLAND SECURITY BANK								
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,042.26	0.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$66,267.42	0.94%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$76,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$81,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$42,669.49	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$68,137.27	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$66,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$143,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$39,950.82	0.57%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$58,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GREATER ATLANTIC BANK	1	\$59,926.22	0.85%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$79,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$141,500.00	2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$83,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$191,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$67,117.95	0.95%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$46,370.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$56,928.29	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$63,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$72,520.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,902.48	0.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$76,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$47,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$152,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$83,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$79,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$161,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$64,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$46,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$158,311.81	2.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$119,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$55,353.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,039.34	1.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$61,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$84,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$77,100.00	1.09%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$70,625.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$508,128.17	7.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$7,063,211.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBS9		ALLSOUTH FEDERAL CREDIT UNION	2	\$189,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$175,300.00	1.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$93,218.49	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,894.27	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,900.00	0.66%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$107,165.00	0.82%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,650.00	0.83%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$179,350.00	1.36%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$312,343.32	2.38%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$94,888.00	0.72%	0	\$0.00	NA	0	\$0.00
		BANK OF QUINCY	1	\$100,175.00	0.76%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$182,500.00	1.39%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$93,250.00	0.71%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$105,900.00	0.81%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$271,300.00	2.06%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A.	2	\$208,870.89	1.59%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	2	\$214,000.00	1.63%	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION ONE	2	\$185,000.00	1.41%	0	\$0.00	NA	0	\$0.00	M
CUMBERLAND SECURITY BANK	1	\$106,750.00	0.81%	0	\$0.00	NA	0	\$0.00	M
DFCU FINANCIAL	1	\$87,000.00	0.66%	0	\$0.00	NA	0	\$0.00	M
DIME BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
DOLLAR BANK FSB	1	\$96,800.00	0.74%	0	\$0.00	NA	0	\$0.00	M
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,500.00	0.7%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	1	\$97,000.00	0.74%	0	\$0.00	NA	0	\$0.00	M
DURANT BANK AND TRUST COMPANY	1	\$108,163.75	0.82%	0	\$0.00	NA	0	\$0.00	M
EMPOWER FEDERAL CREDIT UNION	1	\$100,642.00	0.77%	0	\$0.00	NA	0	\$0.00	M
ESB MORTGAGE COMPANY	1	\$104,500.00	0.8%	0	\$0.00	NA	0	\$0.00	M
FAIRWINDS CREDIT UNION	1	\$92,100.00	0.7%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$87,300.00	0.66%	0	\$0.00	NA	0	\$0.00	M
FIRST FLORIDA FUNDING CORPORATION	1	\$109,950.00	0.84%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	2	\$187,500.00	1.43%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	4	\$388,169.27	2.95%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK	1	\$87,700.00	0.67%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,000.00	0.78%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	3	\$286,400.00	2.18%	0	\$0.00	NA	0	\$0.00	M
FLORIDA CREDIT UNION	3	\$294,867.90	2.24%	0	\$0.00	NA	0	\$0.00	M
GOLDEN BELT BANK, FSA	1	\$101,600.00	0.77%	0	\$0.00	NA	0	\$0.00	M
GREAT MIDWEST BANK SSB	4	\$390,050.00	2.97%	0	\$0.00	NA	0	\$0.00	M

	GREATER NEVADA MORTGAGE SERVICES	1	\$97,000.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	2	\$182,300.00	1.39%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,424.06	0.82%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	2	\$177,000.00	1.35%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$93,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$90,885.51	0.69%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,700.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	1	\$99,500.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	MONTICELLO BANKING COMPANY	1	\$95,879.21	0.73%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$106,000.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	NCB, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,500.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$90,800.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	2	\$214,250.00	1.63%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,500.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	2	\$194,000.00	1.48%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00	M

	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MAINE	1	\$91,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$86,190.59	0.66%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$93,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	SUTTON BANK	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	1	\$100,800.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	1	\$91,800.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	9	\$906,330.03	6.9%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	2	\$190,000.00	1.45%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	2	\$195,000.00	1.48%	0	\$0.00	NA	0	\$0.00	M
	UNITY BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,553,703.77	11.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>135</b>	<b>\$13,143,061.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PBT7	ALLEGIANCE CREDIT UNION	1	\$111,000.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,000.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	2	\$234,300.00	2.09%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	3	\$333,725.80	2.98%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$117,000.00	1.05%	0	\$0.00	NA	0	\$0.00	M
		1	\$112,664.47	1.01%	0	\$0.00	NA	0	\$0.00	M

	BANK FIRST NATIONAL								
	BANK MUTUAL	5	\$572,924.32	5.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$119,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$228,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,941.27	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$112,000.00	1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$226,606.75	2.02%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,050.00	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$118,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$121,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$109,867.83	0.98%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$233,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$116,875.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$591,554.79	5.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$123,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO.	1	\$117,500.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	1	\$118,000.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	1	\$121,950.00	1.09%	0	\$0.00	NA	0	\$0.00	M
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$122,000.00	1.09%	0	\$0.00	NA	0	\$0.00	M
	NEW ERA BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,614.11	1.08%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$112,550.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$113,050.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,300.00	2.11%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	1	\$122,000.00	1.09%	0	\$0.00	NA	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$118,550.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,852.45	1.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	1.02%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.09%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$113,700.00	1.02%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT	4	\$479,943.74	4.29%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$227,373.38	2.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$114,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$123,650.00	1.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$112,000.00	1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$231,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,986,481.42	17.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$11,194,275.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,745,301.15	1.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$702,073.28	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,701,049.58	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$329,949.59	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,667,528.68	0.56%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$144,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$747,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,204,606.22	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,004,770.05	0.34%	0	\$0.00	NA	0	\$0.00
		13	\$2,538,499.56	0.85%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	\$191,758.44	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$276,629.33	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$436,142.15	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,183,977.04	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$874,877.74	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$612,051.97	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$470,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	24	\$5,485,094.30	1.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$705,964.72	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$968,635.88	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$5,135,138.91	1.72%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$569,303.69	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$420,734.41	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,967,206.31	0.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$587,442.77	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,484,944.69	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$449,816.02	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$142,328.26	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	2	\$545,313.06	0.18%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	3	\$629,100.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	3	\$594,693.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,617.52	0.45%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	7	\$2,031,235.33	0.68%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	2	\$800,238.97	0.27%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN BANK	2	\$507,183.38	0.17%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,311,150.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	4	\$684,900.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	6	\$1,842,301.40	0.62%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	1	\$208,743.01	0.07%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$231,147.61	0.08%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	7	\$1,823,700.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	3	\$916,289.07	0.31%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,291.80	0.2%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$166,789.89	0.06%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$506,060.15	0.17%	0	\$0.00	NA	0	\$0.00	M

	CBC FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	5	\$870,697.84	0.29%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	21	\$4,315,054.80	1.44%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	2	\$383,178.54	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	3	\$522,096.68	0.17%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	1	\$169,695.86	0.06%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	2	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CHETCO FEDERAL CREDIT UNION	1	\$143,300.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$339,572.22	0.11%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$482,715.97	0.16%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$215,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$206,251.88	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,701,984.86	0.57%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	3	\$620,200.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,921,528.20	0.64%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	3	\$626,263.87	0.21%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	3	\$707,537.61	0.24%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	2	\$597,898.22	0.2%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	4	\$754,260.38	0.25%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$126,847.41	0.04%	0	\$0.00	NA	0	\$0.00	M
		4	\$697,709.82	0.23%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY BANK, N.A.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$321,811.36	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$391,506.81	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$732,000.33	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,648.03	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$766,858.79	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$308,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$722,058.32	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$534,318.92	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$363,754.69	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,565.95	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$254,244.14	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$460,348.71	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$469,598.35	0.16%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$640,211.63	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,174,464.88	0.39%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$549,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$156,811.36	0.05%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,587.15	0.06%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,472,905.41	1.16%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$237,707.36	0.08%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	3	\$551,969.10	0.18%	0	\$0.00	NA	0	\$0.00	M
	EAGLE HOME MORTGAGE, LLC	1	\$388,321.94	0.13%	0	\$0.00	NA	0	\$0.00	M
	EAGLE VALLEY BANK, N.A.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	6	\$1,327,775.33	0.44%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$136,850.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$136,084.31	0.05%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,342.13	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK RICHMOND, NA	1	\$399,496.74	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK	1	\$145,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$155,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,527,780.24	0.85%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	5	\$1,347,729.95	0.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST CLOVER LEAF BANK	1	\$315,750.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$271,657.79	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	1	\$352,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,504,190.48	0.5%	0	\$0.00	NA	0	\$0.00	M

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$158,799.95	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL CREDIT UNION	1	\$235,709.82	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$140,826.63	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	21	\$4,451,594.64	1.49%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	4	\$871,429.69	0.29%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY INC.	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,681,102.25	0.56%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	6	\$1,470,626.10	0.49%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HARTFORD	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST NORTHERN CREDIT UNION	1	\$374,549.42	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	40	\$10,273,099.24	3.43%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY CREDIT UNION	3	\$791,673.17	0.26%	0	\$0.00	NA	0	\$0.00	M
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$353,904.18	0.12%	0	\$0.00	NA	0	\$0.00	M
FLORIDA CREDIT UNION	1	\$125,841.47	0.04%	0	\$0.00	NA	0	\$0.00	M
FORUM CREDIT UNION	1	\$170,799.23	0.06%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	11	\$2,975,727.61	0.99%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	15	\$3,055,102.12	1.02%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE GROUP LLC	3	\$566,990.61	0.19%	0	\$0.00	NA	0	\$0.00	M
GILPIN FINANCIAL SERVICES, INC	1	\$242,701.21	0.08%	0	\$0.00	NA	0	\$0.00	M
GREAT MIDWEST BANK SSB	9	\$2,049,899.63	0.69%	0	\$0.00	NA	0	\$0.00	M

	GREAT WISCONSIN CREDIT UNION	3	\$569,219.81	0.19%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GROUP HEALTH CREDIT UNION	1	\$304,747.20	0.1%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY SAVINGS BANK	1	\$322,400.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,270,757.76	1.09%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$526,349.24	0.18%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	1	\$239,461.93	0.08%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$269,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HARBOR ONE CREDIT UNION	5	\$1,391,652.82	0.47%	0	\$0.00	NA	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	15	\$3,254,167.36	1.09%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$149,515.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	3	\$751,200.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	2	\$293,160.44	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	7	\$1,194,903.16	0.4%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	1	\$200,300.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	2	\$491,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	1	\$167,300.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HONOR STATE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	3	\$734,900.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	IDAHO HOUSING AND FINANCE	1	\$155,808.18	0.05%	0	\$0.00	NA	0	\$0.00	M

	ASSOCIATION								
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$293,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$149,416.59	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$217,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$3,246,047.93	1.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$341,137.01	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$553,996.83	0.19%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$390,530.20	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$813,955.92	0.27%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$159,798.69	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$169,790.98	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,487,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,438,188.24	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$755,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$935,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$136,827.63	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$2,031,868.11	0.68%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,684,453.70	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$556,561.04	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$479,183.86	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,443,682.00	0.48%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.	1	\$528,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$124,842.73	0.04%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	3	\$532,858.66	0.18%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	3	\$494,128.12	0.17%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MARSHFIELD SAVINGS BANK	1	\$130,842.59	0.04%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	2	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MEDALLION MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, L.L.C.	1	\$233,219.44	0.08%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,277,326.83	0.43%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,255,831.83	0.42%	0	\$0.00	NA	0	\$0.00	M
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$611,150.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,081,692.57	0.36%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$660,415.30	0.22%	0	\$0.00	NA	0	\$0.00	M
	METLIFE BANK, NA	3	\$892,270.24	0.3%	0	\$0.00	NA	0	\$0.00	M
	METROPOLITAN CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,836.46	0.04%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	2	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	2	\$436,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M

MONSON SAVINGS BANK	3	\$1,020,645.55	0.34%	0	\$0.00	NA	0	\$0.00	M
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
MORGAN FEDERAL BANK	1	\$167,303.34	0.06%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	5	\$1,439,717.29	0.48%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	4	\$798,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	4	\$806,510.03	0.27%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY BANK	2	\$539,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
NATIONAL EXCHANGE BANK AND TRUST	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$755,982.85	0.25%	0	\$0.00	NA	0	\$0.00	M
NCB, FSB	2	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$485,900.00	0.16%	0	\$0.00	NA	0	\$0.00	M
NEW ERA BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
NEW REPUBLIC SAVINGS BANK	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	2	\$579,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
NL INC.	5	\$1,386,289.07	0.46%	0	\$0.00	NA	0	\$0.00	M
NORTHAMPTON COOPERATIVE BANK	1	\$235,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	3	\$696,666.80	0.23%	0	\$0.00	NA	0	\$0.00	M
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$176,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	7	\$1,973,870.45	0.66%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	5	\$839,127.14	0.28%	0	\$0.00	NA	0	\$0.00	M

OAK BANK	3	\$714,822.26	0.24%	0	\$0.00	NA	0	\$0.00	M
OCEANFIRST BANK	2	\$699,472.60	0.23%	0	\$0.00	NA	0	\$0.00	M
OLD SECOND NATIONAL BANK	1	\$363,562.64	0.12%	0	\$0.00	NA	0	\$0.00	M
OMNIAMERICAN BANK	2	\$325,411.79	0.11%	0	\$0.00	NA	0	\$0.00	M
PACIFIC COMMUNITY CREDIT UNION	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
PARTNERS FEDERAL CREDIT UNION	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
PATELCO CREDIT UNION	2	\$709,647.07	0.24%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK	3	\$695,120.14	0.23%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$323,568.17	0.11%	0	\$0.00	NA	0	\$0.00	M
PLANTATION FEDERAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$507,750.00	0.17%	0	\$0.00	NA	0	\$0.00	M
POLISH NATIONAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	6	\$1,485,495.72	0.5%	0	\$0.00	NA	0	\$0.00	M
PRAIRIE STATE BANK & TRUST	2	\$324,848.71	0.11%	0	\$0.00	NA	0	\$0.00	M
PRIMEBANK	2	\$396,517.33	0.13%	0	\$0.00	NA	0	\$0.00	M
PROVIDENCE BANK	1	\$183,269.13	0.06%	0	\$0.00	NA	0	\$0.00	M
PROVIDENT CREDIT UNION	3	\$1,062,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,822.94	0.05%	0	\$0.00	NA	0	\$0.00	M
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,441,045.82	0.48%	0	\$0.00	NA	0	\$0.00	M
QUALSTAR CREDIT UNION	1	\$291,632.62	0.1%	0	\$0.00	NA	0	\$0.00	M
RABOBANK, N.A.	6	\$1,850,743.36	0.62%	0	\$0.00	NA	0	\$0.00	M
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,676.69	0.05%	0	\$0.00	NA	0	\$0.00	M
REDSTONE FEDERAL CREDIT UNION	1	\$189,760.95	0.06%	0	\$0.00	NA	0	\$0.00	M
REDWOOD CREDIT UNION	6	\$1,383,831.79	0.46%	0	\$0.00	NA	0	\$0.00	M
RIVERHILLS BANK	1	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M

SABINE STATE BANK AND TRUST COMPANY	2	\$565,556.82	0.19%	0	\$0.00	NA	0	\$0.00	M
SACRAMENTO CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
SAN FRANCISCO FIRE CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MAINE	3	\$690,800.00	0.23%	0	\$0.00	NA	0	\$0.00	M
SCHOOLS FINANCIAL CREDIT UNION	1	\$154,813.76	0.05%	0	\$0.00	NA	0	\$0.00	M
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,768,192.61	0.59%	0	\$0.00	NA	0	\$0.00	M
SCOTIABANK OF PUERTO RICO	1	\$138,325.75	0.05%	0	\$0.00	NA	0	\$0.00	M
SEAMEN'S BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$279,550.00	0.09%	0	\$0.00	NA	0	\$0.00	M
SOLARITY CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,843.84	0.04%	0	\$0.00	NA	0	\$0.00	M
SOUND COMMUNITY BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$518,304.41	0.17%	0	\$0.00	NA	0	\$0.00	M
SOUTHERN TRUST MORTGAGE LLC	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
SPACE COAST CREDIT UNION	2	\$372,546.63	0.12%	0	\$0.00	NA	0	\$0.00	M
SPENCER SAVINGS BANK	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	2	\$299,968.99	0.1%	0	\$0.00	NA	0	\$0.00	M
ST. MARYS BANK	1	\$287,645.88	0.1%	0	\$0.00	NA	0	\$0.00	M
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
STANDARD BANK AND TRUST COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE	5	\$996,465.88	0.33%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	5	\$1,698,134.37	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$255,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$472,769.30	0.16%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$156,311.95	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$372,330.97	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$747,933.82	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$489,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,522.68	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$549,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$397,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,220,808.49	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$152,807.51	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$989,034.48	0.33%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$273,163.71	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$390,530.20	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A	1	\$324,618.43	0.11%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE CREDIT UNION OF ALABAMA FCU	1	\$289,635.14	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$165,396.38	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$3,173,683.44	1.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	55	\$11,833,315.19	3.96%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$139,823.86	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$210,934.28	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$2,009,130.80	0.67%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,290.51	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$697,987.67	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,437.28	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$805,630.72	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$197,157.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$429,215.30	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$995,049.81	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$307,158.05	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$424,321.73	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$209,741.79	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$644,926.05	0.22%	0	\$0.00	NA	0	\$0.00
		6	\$1,253,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$876,706.49	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$710,482.04	0.24%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$463,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$614,558.40	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$931,554.62	0.31%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,378.65	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$521,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$203,443.71	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$365,928.84	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$652,773.53	0.22%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,069,676.44	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$168,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$742,778.68	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$761,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$271,673.18	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,612,123.67	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$41,816,070.94	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,315</b>	<b>\$299,135,205.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PBV2	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$154,813.76	0.05%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	4	\$1,515,569.65	0.51%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,412,248.96	0.8%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$144,621.96	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$220,821.83	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,630.38	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,121,511.20	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$126,840.22	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$214,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$499,400.35	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,342,176.57	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,061,700.37	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$625,726.23	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,917,702.26	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$307,612.50	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$701,184.63	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$258,374.51	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$447,086.79	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$484,317.36	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA	1	\$189,266.99	0.06%	0	\$0.00	NA	0	\$0.00

	FALLS								
	AMERITRUST MORTGAGE CORPORATION	1	\$156,012.31	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	31	\$6,710,638.81	2.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$424,902.37	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$549,511.29	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$4,373,706.96	1.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$313,380.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$755,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$4,023,192.11	1.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$3,379,113.88	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$775,743.47	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$879,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$597,805.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$729,318.71	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$817,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$465,080.76	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$281,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$521,169.65	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,118,903.24	1.04%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$662,173.10	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$392,527.79	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$553,570.37	0.18%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	7	\$1,976,343.13	0.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,484,892.61	0.5%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$462,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$224,735.84	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$831,988.15	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,100,577.13	0.37%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$364,551.21	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$367,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$4,323,626.10	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$306,642.46	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$843,607.37	0.28%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,354,014.29	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,066,962.23	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$481,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,013,803.55	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$582,315.54	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$507,986.10	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$694,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$530,151.92	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	2	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	3	\$792,982.79	0.26%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	1	\$416,510.43	0.14%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$149,819.77	0.05%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$164,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	COTTAGE SAVINGS BANK	2	\$433,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$137,826.38	0.05%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$932,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$662,850.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE	3	\$554,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT CREDIT UNION	1	\$195,764.06	0.07%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CUMBERLAND SECURITY BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,562,700.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$318,866.41	0.11%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	2	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	2	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,727,187.28	0.58%	0	\$0.00	NA	0	\$0.00	M
		1	\$362,553.66	0.12%	0	\$0.00	NA	0	\$0.00	M

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	2	\$492,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$658,132.68	0.22%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$257,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$360,551.98	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$951,723.21	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$470,209.97	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,719,710.40	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$511,813.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$132,832.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$628,899.44	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$772,977.30	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$352,550.08	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$414,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$3,436,339.50	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,521,300.34	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$418,583.29	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,045.16	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$171,783.60	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	25	\$6,240,354.57	2.08%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$243,650.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FORUM CREDIT UNION	1	\$298,632.35	0.1%	0	\$0.00	NA	0	\$0.00	M
FOX RIVER STATE BANK	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	4	\$1,265,761.02	0.42%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	27	\$6,952,184.08	2.32%	0	\$0.00	NA	0	\$0.00	M
GATEWAY METRO FEDERAL CREDIT UNION	1	\$182,175.72	0.06%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$164,797.12	0.05%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE GROUP LLC	2	\$692,163.23	0.23%	0	\$0.00	NA	0	\$0.00	M
GILPIN FINANCIAL SERVICES, INC	2	\$400,541.79	0.13%	0	\$0.00	NA	0	\$0.00	M
GLASS CITY FEDERAL CREDIT UNION	1	\$124,849.80	0.04%	0	\$0.00	NA	0	\$0.00	M
GREAT LAKES CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
GREAT MIDWEST BANK SSB	4	\$1,075,935.37	0.36%	0	\$0.00	NA	0	\$0.00	M
GREAT WISCONSIN CREDIT UNION	4	\$916,673.05	0.31%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	2	\$448,115.66	0.15%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	2	\$548,649.57	0.18%	0	\$0.00	NA	0	\$0.00	M
GTE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN CREDIT UNION	1	\$156,607.20	0.05%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,627,470.10	0.88%	0	\$0.00	NA	0	\$0.00	M

	GUILD MORTGAGE COMPANY	2	\$464,079.87	0.15%	0	\$0.00	NA	0	\$0.00	M
	HARBOR ONE CREDIT UNION	3	\$977,843.76	0.33%	0	\$0.00	NA	0	\$0.00	M
	HARVARD SAVINGS BANK	2	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	20	\$5,300,371.12	1.77%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	2	\$340,580.57	0.11%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	1	\$126,843.84	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	2	\$291,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	4	\$902,750.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	2	\$416,400.97	0.14%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	HONOR STATE BANK	2	\$584,798.13	0.2%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$202,744.60	0.07%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	7	\$1,473,700.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$315,566.31	0.11%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,769.30	0.06%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	3	\$1,158,675.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	9	\$2,041,117.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	3	\$534,030.69	0.18%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	2	\$349,233.33	0.12%	0	\$0.00	NA	0	\$0.00	M
	JUST MORTGAGE, INC.	1	\$203,760.50	0.07%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$185,950.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	KIRTLAND FEDERAL CREDIT UNION	1	\$198,405.75	0.07%	0	\$0.00	NA	0	\$0.00	M
		2	\$432,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	L&N FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	\$266,172.32	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,912,506.53	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$853,192.13	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,171,826.09	0.72%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,382,491.75	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$3,019,962.48	1.01%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$322,303.22	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,045,709.33	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$975,377.44	0.33%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$461,884.27	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$133,332.04	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$535,945.27	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$975,441.15	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$1,691,447.72	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,428.08	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$455,623.75	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$647,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$164,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$993,075.85	0.33%	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK	2	\$294,718.47	0.1%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,004.25	0.29%	0	\$0.00	NA	0	\$0.00	M
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$452,071.87	0.15%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,849,505.71	0.62%	0	\$0.00	NA	0	\$0.00	M
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$766,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	2	\$348,500.41	0.12%	0	\$0.00	NA	0	\$0.00	M
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$136,232.28	0.05%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	4	\$1,520,060.23	0.51%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$323,610.70	0.11%	0	\$0.00	NA	0	\$0.00	M
MIDWESTONE BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	3	\$1,032,451.77	0.34%	0	\$0.00	NA	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
MONSON SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
MONTICELLO BANKING COMPANY	1	\$265,665.33	0.09%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	7	\$1,591,096.22	0.53%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	4	\$805,600.00	0.27%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	4	\$941,274.79	0.31%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY BANK	1	\$266,250.00	0.09%	0	\$0.00	NA	0	\$0.00	M
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$638,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE COMPANY								
	NCB, FSB	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$684,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$412,188.95	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$536,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NL INC.	5	\$1,568,755.12	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$282,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,485,163.44	0.83%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$784,214.29	0.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$760,795.73	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$289,643.42	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$221,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	2	\$368,741.07	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$127,842.61	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$697,639.53	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$682,810.02	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	7	\$1,693,448.37	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$770,327.83	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$283,151.41	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$770,902.55	0.26%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	PORT WASHINGTON STATE BANK	3	\$777,801.24	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,811.36	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$437,695.19	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$381,357.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$653,202.49	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,267,157.05	0.42%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,090,653.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$636,776.53	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$766,878.57	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,189,541.82	0.73%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$327,605.90	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$130,589.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$399,698.05	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$928,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$338,254.02	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,607,354.85	0.54%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$498,252.48	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	3	\$472,418.40	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,795.73	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$483,699.39	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$404,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$928,946.03	0.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,563,784.80	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$300,829.65	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$561,418.23	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$658,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$665,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$409,527.28	0.14%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,113,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$677,401.30	0.23%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$422,206.82	0.14%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK	1	\$134,250.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TEACHER FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	2	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	TECHNOLOGY CREDIT UNION	2	\$487,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TEMPE SCHOOLS CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	9	\$2,278,939.41	0.76%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	53	\$13,323,633.53	4.44%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$290,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	5	\$981,346.31	0.33%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	THIRD FEDERAL SAVINGS BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$135,832.78	0.05%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	2	\$335,851.88	0.11%	0	\$0.00	NA	0	\$0.00	M
	TLC COMMUNITY CREDIT UNION	2	\$271,938.31	0.09%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	5	\$1,640,958.61	0.55%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,387,896.46	0.46%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$263,680.00	0.09%	0	\$0.00	NA	0	\$0.00	M
		1	\$332,650.00	0.11%	0	\$0.00	NA	0	\$0.00	M

	TRAVIS CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	3	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$428,600.35	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$240,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$172,787.28	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$777,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$736,846.98	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,465,852.02	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$361,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$477,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$574,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$153,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$517,355.57	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$143,872.02	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,744.06	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,466,644.64	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$413,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$410,852.56	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$287,811.26	0.1%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	1	\$139,823.86	0.05%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	4	\$997,108.65	0.33%	0	\$0.00	NA	0	\$0.00	M
	WEST BEND SAVINGS BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	2	\$563,850.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	6	\$1,301,925.40	0.43%	0	\$0.00	NA	0	\$0.00	M
	WESTERNBANK PUERTO RICO	1	\$172,183.10	0.06%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$380,772.28	0.13%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.06%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	3	\$474,380.16	0.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	209	\$47,440,810.60	15.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,280</b>	<b>\$299,870,840.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PBW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,823,444.39	0.48%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,165.14	0.04%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,690,760.18	0.71%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	2	\$456,726.36	0.12%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,510.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	1	\$302,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AEROSPACE FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

ALASKA USA FEDERAL CREDIT UNION	2	\$530,646.72	0.14%	0	\$0.00	NA	0	\$0.00	M
ALERUS FINANCIAL	1	\$274,654.01	0.07%	0	\$0.00	NA	0	\$0.00	M
ALLEGIANCE CREDIT UNION	2	\$530,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
ALLIED HOME MORTGAGE CORPORATION	1	\$210,990.25	0.06%	0	\$0.00	NA	0	\$0.00	M
ALLSOUTH FEDERAL CREDIT UNION	2	\$302,776.04	0.08%	0	\$0.00	NA	0	\$0.00	M
ALPINE BANK & TRUST CO.	4	\$828,359.41	0.22%	0	\$0.00	NA	0	\$0.00	M
ALTRA FEDERAL CREDIT UNION	9	\$1,755,586.55	0.47%	0	\$0.00	NA	0	\$0.00	M
AMARILLO NATIONAL BANK	8	\$1,803,208.49	0.48%	0	\$0.00	NA	0	\$0.00	M
AMEGY MORTGAGE	5	\$1,640,637.62	0.44%	0	\$0.00	NA	0	\$0.00	M
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,943,918.11	0.52%	0	\$0.00	NA	0	\$0.00	M
AMERICAHOMEKEY, INC	2	\$377,679.83	0.1%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK & TRUST CO., INC.	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK CENTER FIRST	1	\$144,300.00	0.04%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK OF ST. PAUL	2	\$592,460.00	0.16%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK, N.A.	1	\$197,850.77	0.05%	0	\$0.00	NA	0	\$0.00	M
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$752,095.23	0.2%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NATIONAL BANK, TERRELL	4	\$751,413.42	0.2%	0	\$0.00	NA	0	\$0.00	M
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$495,017.36	0.13%	0	\$0.00	NA	0	\$0.00	M
AMERICAN SAVINGS BANK, F.S.B.	2	\$389,703.05	0.1%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK FSB	37	\$7,915,098.92	2.1%	0	\$0.00	NA	0	\$0.00	M
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$480,290.78	0.13%	0	\$0.00	NA	0	\$0.00	M
ARIZONA STATE CREDIT UNION	4	\$740,286.12	0.2%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK, NA	36	\$8,238,357.96	2.18%	0	\$0.00	NA	0	\$0.00	M

	ASSOCIATED CREDIT UNION	1	\$139,827.85	0.04%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$524,596.20	0.14%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$874,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	2	\$711,132.16	0.19%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	6	\$1,293,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	17	\$3,750,028.35	0.99%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	2	\$391,328.78	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	16	\$3,269,619.92	0.87%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ABBEVILLE AND TRUST CO.	1	\$156,650.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ELMWOOD	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	2	\$767,486.68	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ILLINOIS	3	\$480,672.91	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK OF QUINCY	3	\$583,975.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$129,234.52	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	8	\$1,912,442.78	0.51%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	4	\$1,144,063.42	0.3%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	2	\$369,967.57	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WHITTIER, NA	1	\$243,699.98	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$826,498.95	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	1	\$174,100.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	2	\$471,260.29	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	1	\$292,390.04	0.08%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	5	\$1,331,750.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	4	\$976,631.78	0.26%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,661,077.41	0.97%	0	\$0.00	NA	0	\$0.00	M

	BETTER BANKS	1	\$147,276.85	0.04%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$505,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	4	\$678,473.52	0.18%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	1	\$154,809.42	0.04%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	14	\$3,965,778.36	1.05%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$196,768.71	0.05%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	2	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,212,065.59	0.59%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	6	\$1,288,567.87	0.34%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	2	\$312,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	3	\$758,238.63	0.2%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	2	\$381,974.97	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$510,371.69	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	12	\$2,554,580.98	0.68%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	1	\$443,650.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$142,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	4	\$799,579.34	0.21%	0	\$0.00	NA	0	\$0.00	M
	CHARLES RIVER BANK	2	\$371,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	2	\$600,743.22	0.16%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$393,910.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		7	\$1,313,519.86	0.35%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	2	\$368,040.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,909,339.04	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$306,639.56	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$900,595.41	0.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,313.16	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$490,313.67	0.13%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$1,373,199.47	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$359,751.82	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$134,830.16	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$215,934.16	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$480,982.08	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$286,088.80	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$460,420.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,808.18	0.04%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,841.38	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$657,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$547,832.78	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION ONE	2	\$419,874.11	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$237,207.43	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$374,549.42	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$514,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$322,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$139,224.61	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$354,583.22	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,663.56	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$454,010.69	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$425,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$4,586,107.65	1.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$455,278.34	0.12%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,101,802.72	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$566,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$883,207.96	0.23%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,810.02	0.04%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	\$145,346.19	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	1	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$299,762.87	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK RICHMOND, NA	2	\$401,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,763,443.43	0.47%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	3	\$915,652.87	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST CLOVER LEAF BANK	1	\$233,212.88	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	3	\$488,609.14	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$654,629.20	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,222,574.41	0.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$379,143.90	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$347,920.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CREDIT UNION	1	\$329,603.49	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,266.95	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	3	\$737,335.46	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$491,107.70	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	27	\$6,316,206.43	1.68%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	4	\$929,848.61	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE	14	\$3,576,623.75	0.95%	0	\$0.00	NA	0	\$0.00	M

COMPANY, L.L.C.									
FIRST NATIONAL BANK	3	\$490,436.75	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	4	\$996,387.66	0.26%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF CARMi	1	\$241,895.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DEERWOOD	2	\$388,071.07	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF GRANT PARK	1	\$251,725.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HARTFORD	2	\$401,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$187,768.84	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	2	\$348,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	38	\$9,347,072.06	2.48%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY CREDIT UNION	8	\$2,029,927.13	0.54%	0	\$0.00	NA	0	\$0.00	M
FLORIDA CREDIT UNION	3	\$652,100.00	0.17%	0	\$0.00	NA	0	\$0.00	M
FORUM CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0	\$0.00	M
FOX RIVER STATE BANK	1	\$279,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FRANDSEN BANK & TRUST	1	\$186,048.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	3	\$710,115.30	0.19%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	16	\$3,937,476.20	1.04%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$266,172.32	0.07%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE GROUP LLC	2	\$422,611.86	0.11%	0	\$0.00	NA	0	\$0.00	M
GEORGIA'S OWN CREDIT UNION	2	\$390,146.30	0.1%	0	\$0.00	NA	0	\$0.00	M
GILPIN FINANCIAL SERVICES, INC	3	\$797,048.13	0.21%	0	\$0.00	NA	0	\$0.00	M
GOLDEN BELT BANK, FSA	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	GRANITE STATE CREDIT UNION	1	\$288,655.63	0.08%	0	\$0.00	NA	0	\$0.00	M
	GREAT MIDWEST BANK SSB	9	\$1,735,326.55	0.46%	0	\$0.00	NA	0	\$0.00	M
	GREAT WISCONSIN CREDIT UNION	5	\$1,145,704.34	0.3%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,184,750.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$151,712.69	0.04%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$291,450.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$170,794.54	0.05%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,246,911.61	0.6%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$272,656.53	0.07%	0	\$0.00	NA	0	\$0.00	M
	HAMPDEN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	4	\$840,389.28	0.22%	0	\$0.00	NA	0	\$0.00	M
	HARVARD SAVINGS BANK	2	\$510,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,729.97	0.06%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	19	\$4,128,010.29	1.09%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	2	\$354,301.60	0.09%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$188,630.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$179,778.68	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS AND LOAN COMPANY	6	\$870,320.04	0.23%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,817.57	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS OF AMERICA	2	\$600,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	2	\$340,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
		1	\$362,146.51	0.1%	0	\$0.00	NA	0	\$0.00	M

	HSBC BANK USA, NATIONAL ASSOCIATION								
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$294,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$609,338.51	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,739.62	0.03%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$416,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$177,391.49	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	17	\$4,642,510.20	1.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$500,783.72	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$471,635.14	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$289,301.63	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$307,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$580,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$393,298.96	0.1%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$187,774.11	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,634,439.53	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$615,900.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$761,609.50	0.2%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANGLEY FEDERAL CREDIT UNION	1	\$265,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,131,199.28	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$2,131,829.65	0.57%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$671,498.95	0.18%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$139,831.78	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$890,336.07	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,610,198.32	0.43%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$863,100.35	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$615,275.35	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$222,937.96	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$320,777.44	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,443,091.65	0.38%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$251,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$425,504.70	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$481,392.86	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$169,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$342,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$207,340.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,632,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$227,843.44	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$552,596.05	0.15%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$324,420.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,615,299.74	0.43%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$484,929.40	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$584,627.07	0.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$279,663.56	0.07%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$397,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,826.38	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,230.11	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$691,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$566,523.08	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$148,317.41	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$286,663.05	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,217,129.65	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$604,423.86	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	9	\$1,820,361.72	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$678,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	4	\$934,222.89	0.25%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,763.92	0.05%	0	\$0.00	NA	0	\$0.00	M
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$373,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$925,370.45	0.25%	0	\$0.00	NA	0	\$0.00	M
	NCB, FSB	2	\$400,296.50	0.11%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$328,293.67	0.09%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$833,210.01	0.22%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NL INC.	6	\$1,931,639.46	0.51%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,603,996.30	0.69%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,068,174.70	0.55%	0	\$0.00	NA	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	1	\$357,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	2	\$382,518.13	0.1%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	4	\$949,642.98	0.25%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	OMNIAMERICAN BANK	3	\$950,109.09	0.25%	0	\$0.00	NA	0	\$0.00	M
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	1	\$199,748.38	0.05%	0	\$0.00	NA	0	\$0.00	M
		2	\$542,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	PACIFIC COMMUNITY CREDIT UNION								
	PANHANDLE STATE BANK	1	\$131,833.92	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$661,125.48	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	11	\$2,955,077.47	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,797.11	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$414,489.73	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$596,271.10	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$344,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$653,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$172,259.69	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$439,273.51	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$209,472.12	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$969,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$615,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$860,935.99	0.23%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$242,708.02	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$599,257.83	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$273,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$228,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,478,045.20	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	13	\$3,339,047.97	0.89%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$366,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$368,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$269,660.30	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$324,591.11	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$200,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,794,396.72	0.74%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$306,622.52	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$131,042.36	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$279,647.72	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$331,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$609,261.30	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$249,899.37	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$197,756.54	0.05%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	7	\$1,361,921.66	0.36%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$309,627.52	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	3	\$577,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	3	\$456,782.30	0.12%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	2	\$370,118.36	0.1%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	2	\$720,626.21	0.19%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	2	\$563,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$974,826.98	0.26%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$205,740.83	0.05%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	2	\$690,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	8	\$1,701,755.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,339.58	0.08%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	4	\$815,767.20	0.22%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	1	\$272,250.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TAUNTON FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	4	\$818,877.10	0.22%	0	\$0.00	NA	0	\$0.00	M
	TECHNOLOGY CREDIT UNION	10	\$3,128,828.05	0.83%	0	\$0.00	NA	0	\$0.00	M
		1	\$415,488.49	0.11%	0	\$0.00	NA	0	\$0.00	M

	TELCOM CREDIT UNION								
	TEMPE SCHOOLS CREDIT UNION	1	\$152,807.51	0.04%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$127,143.48	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$196,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$2,535,307.56	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	64	\$15,563,409.35	4.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$218,742.88	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$600,815.59	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,783.59	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,955,684.93	0.52%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$873,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$859,489.73	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$771,819.77	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$886,171.37	0.24%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$130,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,179,311.66	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$1,249,709.20	0.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$765,097.87	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$195,075.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$324,591.11	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$377,064.86	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$307,330.16	0.08%	0	\$0.00	NA	0	\$0.00

UNITED BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0	\$0.00	M
UNITED BANK OF UNION	4	\$791,655.00	0.21%	0	\$0.00	NA	0	\$0.00	M
UNITED COMMUNITY BANK	3	\$570,113.18	0.15%	0	\$0.00	NA	0	\$0.00	M
UNITED MORTGAGE COMPANY	5	\$1,121,954.90	0.3%	0	\$0.00	NA	0	\$0.00	M
UNITUS COMMUNITY CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$417,486.03	0.11%	0	\$0.00	NA	0	\$0.00	M
VALLEY NATIONAL BANK	3	\$761,588.30	0.2%	0	\$0.00	NA	0	\$0.00	M
VANDYK MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
VANTUS BANK	1	\$217,575.00	0.06%	0	\$0.00	NA	0	\$0.00	M
VERITY CREDIT UNION	1	\$301,120.67	0.08%	0	\$0.00	NA	0	\$0.00	M
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
VILLAGE MORTGAGE COMPANY	3	\$916,584.81	0.24%	0	\$0.00	NA	0	\$0.00	M
VIRGINIA CREDIT UNION, INC.	1	\$221,900.00	0.06%	0	\$0.00	NA	0	\$0.00	M
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,539,356.41	0.67%	0	\$0.00	NA	0	\$0.00	M
WASHINGTON TRUST BANK	2	\$589,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
WEOKIE CREDIT UNION	1	\$164,350.00	0.04%	0	\$0.00	NA	0	\$0.00	M
WESCOM CENTRAL CREDIT UNION	4	\$891,120.55	0.24%	0	\$0.00	NA	0	\$0.00	M
WEST BEND SAVINGS BANK	1	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
WESTBURY BANK	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
WESTCONSIN CREDIT UNION	8	\$1,674,662.38	0.44%	0	\$0.00	NA	0	\$0.00	M
WESTERRA CREDIT UNION	1	\$288,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
WHATCOM EDUCATIONAL	2	\$483,554.70	0.13%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION									
	WILMINGTON TRUST COMPANY	3	\$689,816.16	0.18%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,671,045.54	0.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	289	\$65,302,215.06	17.29%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,627</b>	<b>\$377,474,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PBX8	AMERICAHOMEKEY, INC	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	166	\$37,095,692.28	16.85%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	3	\$950,677.24	0.43%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$310,734.76	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	73	\$18,019,971.56	8.19%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	5	\$1,388,303.20	0.63%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$199,765.20	0.09%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	18	\$5,303,806.42	2.41%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$463,854.16	0.21%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	9	\$2,220,798.49	1.01%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$285,438.45	0.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	532	\$153,177,763.45	69.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>814</b>	<b>\$220,091,805.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PBY6	ALPINE BANK & TRUST CO.	1	\$90,198.81	2.53%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$95,250.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$108,800.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY	1	\$108,800.00	3.06%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE FUNDING, LLC									
	CORTRUST BANK	2	\$195,000.00	5.48%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$87,500.00	2.46%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	1	\$96,300.00	2.71%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	1	\$88,700.00	2.49%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$88,660.00	2.49%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$86,500.00	2.43%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$99,600.00	2.8%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$94,000.00	2.64%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	2.39%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	2.81%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	8	\$781,189.97	21.95%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,000.00	2.61%	0	\$0.00	NA	0	\$0.00	M
	THIRD FEDERAL SAVINGS BANK	1	\$86,000.00	2.42%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$98,780.00	2.78%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$96,000.00	2.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$979,100.00	27.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$3,558,378.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PBZ3	ALPINE BANK & TRUST CO.	1	\$143,336.92	1.72%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$271,995.00	3.27%	0	\$0.00	NA	0	\$0.00	M
	AVIDIA BANK	1	\$125,000.00	1.5%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	2	\$249,600.00	3%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$256,600.00	3.09%	0	\$0.00	NA	0	\$0.00	M
	BUTLER BANK	1	\$120,357.06	1.45%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	1	\$134,000.00	1.61%	0	\$0.00	NA	0	\$0.00	M
	COASTHILLS FEDERAL CREDIT UNION	1	\$113,000.00	1.36%	0	\$0.00	NA	0	\$0.00	M

COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,300.00	1.56%	0	\$0.00	NA	0	\$0.00	M
CORTRUST BANK	1	\$120,000.00	1.44%	0	\$0.00	NA	0	\$0.00	M
EAST WEST BANK	1	\$145,000.00	1.74%	0	\$0.00	NA	0	\$0.00	M
ESB MORTGAGE COMPANY	1	\$119,870.00	1.44%	0	\$0.00	NA	0	\$0.00	M
FARMERS & MERCHANTS BANK	1	\$139,200.00	1.67%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK, FSB	1	\$129,171.17	1.55%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$146,400.00	1.76%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,400.00	2.71%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	2	\$231,000.00	2.78%	0	\$0.00	NA	0	\$0.00	M
HOME SAVINGS AND LOAN COMPANY	3	\$371,400.00	4.47%	0	\$0.00	NA	0	\$0.00	M
HOME SAVINGS OF AMERICA	1	\$124,000.00	1.49%	0	\$0.00	NA	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,700.00	1.44%	0	\$0.00	NA	0	\$0.00	M
MACHIAS SAVINGS BANK	4	\$513,100.00	6.17%	0	\$0.00	NA	0	\$0.00	M
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$125,077.00	1.5%	0	\$0.00	NA	0	\$0.00	M
MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	1.7%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	1	\$141,600.00	1.7%	0	\$0.00	NA	0	\$0.00	M
NCB, FSB	1	\$140,000.00	1.68%	0	\$0.00	NA	0	\$0.00	M
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	1.43%	0	\$0.00	NA	0	\$0.00	M
PANHANDLE STATE BANK	1	\$125,000.00	1.5%	0	\$0.00	NA	0	\$0.00	M
STATE CENTRAL CREDIT UNION	1	\$144,750.00	1.74%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	14	\$1,755,671.18	21.12%	0	\$0.00	NA	0	\$0.00	M
THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	1.47%	0	\$0.00	NA	0	\$0.00	M
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.6%	0	\$0.00	NA	0	\$0.00	M
	1	\$116,000.00	1.4%	0	\$0.00	NA	0	\$0.00	M

	TRVERSE CITY STATE BANK									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,187,315.15	14.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>65</b>	<b>\$8,313,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PC25	1ST ADVANTAGE MORTGAGE, LLC	1	\$111,252.15	0.89%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$113,768.35	0.91%	0	\$0.00	NA	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	1	\$109,006.45	0.88%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$425,855.15	3.42%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,047.36	0.84%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	1	\$115,977.26	0.93%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,536.30	0.91%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	3	\$327,385.62	2.63%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	1	\$109,501.52	0.88%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$109,530.45	0.88%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	2	\$205,528.94	1.65%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$101,651.37	0.82%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$114,821.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$85,605.07	0.69%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$113,272.15	0.91%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,051.09	0.9%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	3	\$329,777.73	2.65%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	1	\$112,544.84	0.91%	0	\$0.00	NA	0	\$0.00	M

	CENTRAL BANK OF PROVO	1	\$108,725.82	0.87%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	4	\$420,427.87	3.38%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$112,525.25	0.9%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	1	\$105,934.73	0.85%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	1	\$104,218.28	0.84%	0	\$0.00	NA	0	\$0.00	M
	CORNERBANK, NATIONAL ASSOCIATION	1	\$101,103.21	0.81%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO.	1	\$100,300.10	0.81%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	1	\$109,338.36	0.88%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$105,763.96	0.85%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,774.42	0.89%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL CAPITAL BANK	1	\$106,977.25	0.86%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$107,534.34	0.86%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$295,392.85	2.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	1	\$109,156.13	0.88%	0	\$0.00	NA	0	\$0.00	M
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$112,845.62	0.91%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,956.51	0.84%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$118,607.85	0.95%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,218.81	0.8%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	1	\$107,375.86	0.86%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	2	\$210,030.56	1.69%	0	\$0.00	NA	0	\$0.00	M

	FRANSEN BANK & TRUST	1	\$102,251.75	0.82%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	2	\$215,957.16	1.74%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	1	\$104,435.64	0.84%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,017.67	0.88%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$103,822.54	0.83%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$103,752.68	0.83%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	1	\$109,381.22	0.88%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	1	\$109,151.36	0.88%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	1	\$113,478.23	0.91%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$104,185.09	0.84%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$108,380.09	0.87%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$111,311.71	0.9%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	1	\$103,500.57	0.83%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO.	1	\$109,838.16	0.88%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	1	\$100,849.07	0.81%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	1	\$103,636.80	0.83%	0	\$0.00	NA	0	\$0.00	M
	MEMORIAL PARK MORTGAGE, LTD	1	\$106,754.91	0.86%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$105,042.05	0.84%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	1	\$102,178.08	0.82%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,498.58	0.88%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$99,891.16	0.8%	0	\$0.00	NA	0	\$0.00	M
		2	\$217,537.59	1.75%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE LENDERS NETOWRK USA, INC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,841.44	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,199.95	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$103,201.91	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,983.70	0.81%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,387.20	0.82%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$98,190.93	0.79%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$118,341.50	0.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$102,939.23	0.83%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$338,758.93	2.72%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$220,249.84	1.77%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$112,386.71	0.9%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,787.66	0.81%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$102,275.12	0.82%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,634.74	0.81%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,657.88	0.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$111,370.29	0.9%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$101,397.28	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,462.50	1.69%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL	1	\$109,519.78	0.88%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK									
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$105,908.75	0.85%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$109,526.39	0.88%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	1	\$93,405.94	0.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,676,910.64	12.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>118</b>	<b>\$12,544,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PC33	AGFIRST FARM CREDIT BANK	1	\$121,195.07	0.66%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	2	\$242,554.69	1.33%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,990.13	1.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$129,280.26	0.71%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	1	\$120,561.14	0.66%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	1	\$116,606.84	0.64%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	3	\$352,366.21	1.93%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$244,921.10	1.34%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	1	\$119,888.69	0.66%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	2	\$251,781.27	1.38%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	1	\$132,557.85	0.73%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$133,121.97	0.73%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$128,684.82	0.7%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$127,120.67	0.7%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$120,163.32	0.66%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$634,399.89	3.47%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	3	\$331,592.38	1.82%	0	\$0.00	NA	0	\$0.00	M
		1	\$122,239.98	0.67%	0	\$0.00	NA	0	\$0.00	M

	BOSTON FEDERAL SAVINGS BANK								
	BRYN MAWR TRUST COMPANY THE	1	\$115,737.82	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$129,244.93	0.71%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$266,708.45	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,231.99	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$126,176.03	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$124,404.32	0.68%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,822.28	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$130,898.07	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$124,828.08	0.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,288.24	0.65%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$125,025.86	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,373.35	0.6%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$128,114.48	0.7%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$120,656.90	0.66%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$113,925.32	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,993.88	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$125,212.33	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$84,252.71	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$244,151.48	1.34%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	1	\$116,674.40	0.64%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	2	\$231,096.78	1.27%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	1	\$126,002.78	0.69%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,148.73	1.47%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK IN CANNON FALLS	1	\$133,779.82	0.73%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,749.52	0.66%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	2	\$254,371.28	1.39%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC SAVINGS BANK	1	\$131,142.02	0.72%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	1	\$126,480.81	0.69%	0	\$0.00	NA	0	\$0.00	M
GMAC MORTGAGE CORPORATION	1	\$134,456.28	0.74%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$132,272.93	0.72%	0	\$0.00	NA	0	\$0.00	M
HANCOCK MORTGAGE COMPANY	1	\$95,490.66	0.52%	0	\$0.00	NA	0	\$0.00	M
HARRY MORTGAGE COMPANY	1	\$124,827.26	0.68%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND CREDIT UNION	1	\$130,929.57	0.72%	0	\$0.00	NA	0	\$0.00	M
HIWAY FEDERAL CREDIT UNION	1	\$128,539.82	0.7%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$125,938.72	0.69%	0	\$0.00	NA	0	\$0.00	M
HOME FINANCING CENTER INC.	1	\$119,728.64	0.66%	0	\$0.00	NA	0	\$0.00	M
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$132,297.56	0.72%	0	\$0.00	NA	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	1	\$118,878.60	0.65%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	1	\$130,811.99	0.72%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	2	\$251,726.44	1.38%	0	\$0.00	NA	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	3	\$354,847.67	1.94%	0	\$0.00	NA	0	\$0.00	M
	2	\$232,112.90	1.27%	0	\$0.00	NA	0	\$0.00	M

	LIMA SUPERIOR FEDERAL CREDIT UNION								
	LORIMAC CORPORATION	1	\$120,745.32	0.66%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$118,796.64	0.65%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$141,309.59	0.77%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,232.88	0.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$508,223.64	2.78%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$371,052.89	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$135,478.78	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,482.96	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$112,036.38	0.61%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$124,052.45	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,863.76	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,451.01	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,766.09	0.7%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$119,849.86	0.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,467.09	0.69%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$101,911.27	0.56%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,822.52	0.71%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,243.87	0.64%	0	\$0.00	NA	0	\$0.00	M
PRIMARY MORTGAGE CORPORATION	1	\$135,052.82	0.74%	0	\$0.00	NA	0	\$0.00	M
QUAKER CITY BANK	1	\$132,442.81	0.73%	0	\$0.00	NA	0	\$0.00	M
SAXON MORTGAGE INC.	1	\$136,413.53	0.75%	0	\$0.00	NA	0	\$0.00	M
SEATTLE SAVINGS BANK	1	\$127,165.45	0.7%	0	\$0.00	NA	0	\$0.00	M
SKY FINANCIAL GROUP	2	\$233,530.60	1.28%	0	\$0.00	NA	0	\$0.00	M
SPACE COAST CREDIT UNION	1	\$137,134.18	0.75%	0	\$0.00	NA	0	\$0.00	M
STAR FINANCIAL GROUP, INC.	1	\$115,131.30	0.63%	0	\$0.00	NA	0	\$0.00	M
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,122.41	0.72%	0	\$0.00	NA	0	\$0.00	M
TEACHERS FEDERAL CREDIT UNION	1	\$119,062.23	0.65%	0	\$0.00	NA	0	\$0.00	M
TELCOM CREDIT UNION	1	\$120,300.99	0.66%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,695.96	0.65%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	1	\$122,046.65	0.67%	0	\$0.00	NA	0	\$0.00	M
TIERONE BANK	1	\$89,384.97	0.49%	0	\$0.00	NA	0	\$0.00	M
TRAVERSE MORTGAGE CORPORATION	1	\$121,727.77	0.67%	0	\$0.00	NA	0	\$0.00	M
ULSTER SAVINGS BANK	2	\$261,048.40	1.43%	0	\$0.00	NA	0	\$0.00	M
UNITED FINANCIAL MORTGAGE CORP.	1	\$131,344.31	0.72%	0	\$0.00	NA	0	\$0.00	M
UNIVERSITY CREDIT UNION	1	\$121,932.54	0.67%	0	\$0.00	NA	0	\$0.00	M
VERITY CREDIT UNION	1	\$124,204.50	0.68%	0	\$0.00	NA	0	\$0.00	M
WORLD SAVINGS BANK	1	\$131,060.42	0.72%	0	\$0.00	NA	0	\$0.00	M
WORTHINGTON MORTGAGE GROUP INC.	1	\$114,873.06	0.63%	0	\$0.00	NA	0	\$0.00	M
Y-12 FEDERAL CREDIT UNION	1	\$129,626.97	0.71%	0	\$0.00	NA	0	\$0.00	M
YADKIN VALLEY BANK AND TRUST	1	\$121,127.78	0.66%	0	\$0.00	NA	0	\$0.00	M

	COMPANY									
	Unavailable	23	\$2,878,757.37	13.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>151</b>	<b>\$18,637,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PC41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,215.76	0.48%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	1	\$207,767.77	0.48%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	4	\$669,313.53	1.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,699.79	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$239,204.34	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,155.95	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$223,936.59	0.52%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	1	\$192,477.95	0.44%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$145,441.52	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$181,540.88	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$760,550.38	1.76%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	3	\$469,742.28	1.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$175,736.06	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$145,584.85	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,058,392.69	2.44%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$194,104.03	0.45%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$147,469.62	0.34%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$163,957.55	0.38%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,706,086.24	3.94%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,667,814.15	3.85%	0	\$0.00	NA	0	\$0.00	N

	BOEING EMPLOYEES CREDIT UNION	9	\$1,785,537.32	4.12%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	2	\$313,742.13	0.72%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$159,559.17	0.37%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$143,549.71	0.33%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$215,359.19	0.5%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	1	\$184,630.81	0.43%	0	\$0.00	NA	0	\$0.00	M
	CHASE HOME FINANCE, LLC	1	\$304,455.67	0.7%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,459.97	0.2%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$215,973.55	0.5%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	1	\$149,104.70	0.34%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	1	\$178,562.60	0.41%	0	\$0.00	NA	0	\$0.00	M
	DELTA EMPLOYEES CREDIT UNION	1	\$146,961.05	0.34%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	1	\$135,042.66	0.31%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	1	\$183,735.14	0.42%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	1	\$156,612.93	0.36%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	1	\$199,704.25	0.46%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$196,306.21	0.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,844.83	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$603,675.12	1.39%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$222,794.95	0.51%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,699.77	0.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	2	\$375,082.42	0.87%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,797.15	0.4%	0	\$0.00	NA	0	\$0.00	M
		1	\$309,495.72	0.71%	0	\$0.00	NA	0	\$0.00	M

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$136,668.35	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,361.01	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$630,385.45	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$286,078.80	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$273,083.57	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$187,968.75	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,532,824.11	3.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$381,196.42	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$147,685.33	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$399,741.61	0.92%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$390,737.32	0.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$427,287.57	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$429,018.54	0.99%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$148,450.62	0.34%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$222,591.51	0.51%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$336,640.67	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$163,051.03	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$293,878.96	0.68%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,010.33	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$207,613.79	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$164,675.14	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,353.57	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$276,453.50	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$147,578.48	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$295,460.87	0.68%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MANSFIELD COOPERATIVE BANK	1	\$152,534.03	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,412.13	0.72%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$606,139.29	1.4%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,504.46	0.42%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$159,715.41	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$208,088.48	0.48%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,868.24	0.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$148,324.50	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$228,319.20	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$212,444.79	0.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$206,325.34	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$534,408.99	1.23%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$826,438.81	1.91%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$157,390.61	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,638.65	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,233.62	0.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$252,128.87	0.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,405.10	0.42%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$288,937.73	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$172,164.39	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$180,217.27	0.42%	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,536.81	0.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$806,492.42	1.86%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$338,123.43	0.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$520,863.90	1.2%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$252,395.23	0.58%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,731.43	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$151,736.41	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$193,890.01	0.45%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$223,011.32	0.51%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$159,787.33	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$148,847.60	0.34%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$159,556.74	0.37%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$170,906.61	0.39%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$140,923.51	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$162,181.55	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$255,144.48	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$457,885.30	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$291,826.03	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$196,055.93	0.45%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL	1	\$155,134.33	0.36%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION									
	VALLEY NATIONAL BANK	1	\$243,199.47	0.56%	0	\$0.00	NA	0	\$0.00	M
	VIRTUALBANK	2	\$426,363.51	0.98%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$172,585.82	0.4%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	1	\$155,234.11	0.36%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	1	\$226,422.11	0.52%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$283,786.51	0.66%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$293,717.59	0.68%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$285,199.83	0.66%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,388.37	0.34%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	2	\$301,234.87	0.7%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$297,550.61	0.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$7,642,109.67	14.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>230</b>	<b>\$44,491,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PC58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$82,206.54	0.59%	0	\$0.00	NA	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	1	\$51,377.29	0.37%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	1	\$62,988.47	0.45%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	4	\$183,543.99	1.31%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	1	\$71,508.77	0.51%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$43,354.80	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,306.07	0.44%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	1	\$54,886.94	0.39%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,408.08	0.54%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN SAVINGS BANK, F.S.B.	2	\$143,698.71	1.02%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	3	\$184,462.13	1.31%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$76,455.79	0.54%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	10	\$550,411.99	3.92%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$72,838.56	0.52%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$46,240.19	0.33%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	4	\$249,879.75	1.78%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	1	\$61,031.60	0.43%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$61,553.07	0.44%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	1	\$71,911.69	0.51%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$69,881.58	0.5%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	1	\$53,757.25	0.38%	0	\$0.00	NA	0	\$0.00	M
	BANK OF MISSISSIPPI	1	\$52,772.97	0.38%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$60,205.18	0.43%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$46,039.09	0.33%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	1	\$55,312.34	0.39%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	1	\$38,847.52	0.28%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$181,476.02	1.29%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	2	\$124,566.27	0.89%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	1	\$68,462.19	0.49%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$71,058.66	0.51%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,744.01	0.42%	0	\$0.00	NA	0	\$0.00	M
	CENTEX HOME EQUITY COMPANY, LLC	1	\$69,329.11	0.49%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$36,407.71	0.26%	0	\$0.00	NA	0	\$0.00	M
	CLARKE COUNTY STATE BANK	1	\$69,278.06	0.49%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE	1	\$65,688.85	0.47%	0	\$0.00	NA	0	\$0.00	M

GROUP									
COMMUNITY SAVINGS BANK	1	\$76,582.36	0.55%	0	\$0.00	NA	0	\$0.00	M
DFCU FINANCIAL	1	\$55,772.63	0.4%	0	\$0.00	NA	0	\$0.00	M
DORAL BANK	1	\$73,875.95	0.53%	0	\$0.00	NA	0	\$0.00	M
DOVENMUEHLE FUNDING, INC.	1	\$61,179.06	0.44%	0	\$0.00	NA	0	\$0.00	M
EASTERN BANK	1	\$66,734.54	0.48%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	1	\$62,017.88	0.44%	0	\$0.00	NA	0	\$0.00	M
FARMERS AND MERCHANTS TRUST COMPANY	1	\$55,407.18	0.39%	0	\$0.00	NA	0	\$0.00	M
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$42,111.03	0.3%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$129,854.10	0.92%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL CAPITAL BANK	2	\$139,711.14	0.99%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,120.90	0.25%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$62,111.02	0.44%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$68,018.53	0.48%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$30,510.92	0.22%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK	1	\$54,644.44	0.39%	0	\$0.00	NA	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	5	\$325,679.68	2.32%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	4	\$226,843.65	1.61%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	5	\$311,047.65	2.21%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	1	\$23,058.44	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK & TRUST	2	\$83,502.02	0.59%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST	1	\$17,596.87	0.13%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
FIRST NATIONAL BANK OF DANVILLE	1	\$47,890.37	0.34%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	1	\$76,646.21	0.55%	0	\$0.00	NA	0	\$0.00	M
FIRST NIAGARA BANK	1	\$54,950.99	0.39%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	4	\$268,781.57	1.91%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY CREDIT UNION	1	\$63,468.84	0.45%	0	\$0.00	NA	0	\$0.00	M
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$47,174.34	0.34%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	1	\$38,441.75	0.27%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	1	\$66,571.60	0.47%	0	\$0.00	NA	0	\$0.00	M
GRANITE BANK	1	\$14,032.24	0.1%	0	\$0.00	NA	0	\$0.00	M
GTE FEDERAL CREDIT UNION	1	\$72,848.80	0.52%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	2	\$85,594.34	0.61%	0	\$0.00	NA	0	\$0.00	M
HANCOCK MORTGAGE COMPANY	1	\$57,397.27	0.41%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND CREDIT UNION	1	\$45,590.00	0.32%	0	\$0.00	NA	0	\$0.00	M
HIWAY FEDERAL CREDIT UNION	1	\$52,668.31	0.37%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	2	\$122,746.66	0.87%	0	\$0.00	NA	0	\$0.00	M
HOMEFEDERAL BANK	2	\$113,042.19	0.8%	0	\$0.00	NA	0	\$0.00	M
HOMESTEAD BANK	1	\$65,590.33	0.47%	0	\$0.00	NA	0	\$0.00	M
HONESDALE NATIONAL BANK THE	1	\$56,241.10	0.4%	0	\$0.00	NA	0	\$0.00	M
HSBC MORTGAGE CORPORATION (USA)	1	\$64,092.25	0.46%	0	\$0.00	NA	0	\$0.00	M
I-C FEDERAL CREDIT UNION	1	\$59,993.19	0.43%	0	\$0.00	NA	0	\$0.00	M
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$65,712.55	0.47%	0	\$0.00	NA	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	1	\$74,461.31	0.53%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,964.64	0.46%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY INC.	1	\$56,611.34	0.4%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	2	\$100,636.89	0.72%	0	\$0.00	NA	0	\$0.00	M
	1	\$68,614.56	0.49%	0	\$0.00	NA	0	\$0.00	M

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	1	\$36,634.21	0.26%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$133,857.12	0.95%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$46,258.27	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$58,626.09	0.42%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$59,518.70	0.42%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,772.99	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$76,211.90	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,190.90	1.33%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$33,746.98	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$31,969.30	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$55,404.66	0.39%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$131,856.28	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$46,870.91	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,062.73	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,007.42	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$103,059.53	0.73%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$72,912.49	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO	1	\$21,151.91	0.15%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	2	\$122,791.40	0.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$62,335.04	0.44%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$43,627.94	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,665.17	0.43%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$252,259.44	1.8%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$66,364.59	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,493.70	0.39%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$68,049.97	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$63,860.18	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$62,414.16	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$62,956.41	0.45%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$68,286.29	0.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$63,765.56	0.45%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$65,557.70	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$55,548.60	0.4%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$622,969.93	4.43%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$42,068.86	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$142,840.39	1.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$70,810.82	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$61,331.45	0.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$70,364.10	0.5%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION	5	\$280,108.25	1.99%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	2	\$68,600.81	0.49%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	1	\$69,560.17	0.5%	0	\$0.00	NA	0	\$0.00	M
	SYRACUSE SECURITIES INC.	1	\$62,124.22	0.44%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$63,502.30	0.45%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$59,945.24	0.43%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,280.80	0.37%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	1	\$61,023.26	0.43%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,296.19	0.83%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	1	\$64,630.89	0.46%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	1	\$61,576.39	0.44%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$121,209.03	0.86%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$65,151.42	0.46%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$73,174.74	0.52%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	1	\$70,447.99	0.5%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$70,556.98	0.5%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$69,202.77	0.49%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$68,673.73	0.49%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$72,253.99	0.51%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	2	\$140,782.43	1%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$168,357.51	1.2%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	24	\$1,482,343.02	10.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>239</b>	<b>\$14,049,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PC66		AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,903.04	1.01%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN HOME MORTGAGE CORPORATION	1	\$252,250.82	1.62%	0	\$0.00	NA	0	\$0.00	M
		ASSOCIATED MORTGAGE INC.	1	\$233,906.85	1.51%	0	\$0.00	NA	0	\$0.00	M
		BANCO SANTANDER PUERTO RICO	3	\$530,992.78	3.42%	0	\$0.00	NA	0	\$0.00	M
		BANCORPSOUTH BANK	1	\$236,236.27	1.52%	0	\$0.00	NA	0	\$0.00	M
		BANK OF HAWAII	2	\$422,131.72	2.72%	0	\$0.00	NA	0	\$0.00	M
		BOEING EMPLOYEES CREDIT UNION	4	\$734,537.87	4.73%	0	\$0.00	NA	0	\$0.00	M
		CENTRAL MORTGAGE COMPANY	1	\$240,787.92	1.55%	0	\$0.00	NA	0	\$0.00	M
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,432,690.67	9.22%	0	\$0.00	NA	0	\$0.00	M
		COLUMBIA CREDIT UNION	1	\$340,986.72	2.19%	0	\$0.00	NA	0	\$0.00	M
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,641.15	1.25%	0	\$0.00	NA	0	\$0.00	M
		EPHRATA NATIONAL BANK	1	\$164,813.57	1.06%	0	\$0.00	NA	0	\$0.00	M
		FIRST AMERICAN CREDIT UNION	1	\$142,239.42	0.92%	0	\$0.00	NA	0	\$0.00	M
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$463,938.53	2.99%	0	\$0.00	NA	0	\$0.00	M
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,043,942.23	6.72%	0	\$0.00	NA	0	\$0.00	M
		FIRST INTERSTATE BANK	1	\$150,110.72	0.97%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF HUDSON	1	\$174,730.08	1.12%	0	\$0.00	NA	0	\$0.00	M
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,246.30	1.17%	0	\$0.00	NA	0	\$0.00	M
		FIRSTBANK PUERTO RICO	1	\$213,628.88	1.38%	0	\$0.00	NA	0	\$0.00	M
		FREEDOM MORTGAGE CORP.	1	\$219,597.32	1.41%	0	\$0.00	NA	0	\$0.00	M

	FULTON BANK	1	\$168,580.30	1.09%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	1	\$242,500.13	1.56%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	1	\$273,383.50	1.76%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK BANK	1	\$324,751.14	2.09%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	2	\$776,867.19	5%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$313,136.17	2.02%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	1	\$288,324.10	1.86%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$478,981.16	3.08%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	1	\$167,101.48	1.08%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	1	\$157,591.56	1.01%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,989.05	1.8%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,807.51	1.48%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,943.47	2.38%	0	\$0.00	NA	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	1	\$229,367.81	1.48%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$259,779.15	1.67%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$186,434.39	1.2%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS CREDIT UNION	1	\$162,031.50	1.04%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	1	\$170,384.09	1.1%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$258,290.57	1.66%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$172,752.78	1.11%	0	\$0.00	NA	0	\$0.00	M
		1	\$204,594.82	1.32%	0	\$0.00	NA	0	\$0.00	M

	WAUKESHA STATE BANK									
	Unavailable	12	\$2,291,410.34	14.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>71</b>	<b>\$15,535,315.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PC74	ARVEST MORTGAGE COMPANY	14	\$945,598.18	10.11%	0	\$0.00	NA	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	\$1,286,002.66	13.75%	0	\$0.00	NA	0	\$0.00	M
	CENDANT-DEDICATED CHANNEL	29	\$1,968,888.16	21.04%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	2	\$156,534.82	1.67%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	2	\$147,270.70	1.57%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE SERVICES	1	\$60,241.26	0.64%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	1	\$47,958.34	0.51%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$313,126.06	3.35%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	1	\$93,845.81	1%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR DEDICATED CHANNEL	2	\$146,046.56	1.56%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	20	\$1,591,502.00	17.01%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$86,272.47	0.92%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	1	\$57,891.41	0.62%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	1	\$93,597.15	1%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	1	\$77,082.05	0.82%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$93,053.98	0.99%	0	\$0.00	NA	0	\$0.00	M
	TEXAS STATE BANK	1	\$77,280.23	0.83%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	2	\$194,129.99	2.07%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	4	\$320,131.78	3.42%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	7	\$533,845.20	5.71%	0	\$0.00	NA	0	\$0.00	M

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	(DEDICATED CHANNEL)									
	Unavailable	14	\$1,065,584.30	11.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>127</b>	<b>\$9,355,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PC82	ARVEST MORTGAGE COMPANY	11	\$1,296,661.64	10.96%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$120,053.37	1.01%	0	\$0.00	NA	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$1,515,231.89	12.81%	0	\$0.00	NA	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	34	\$3,915,463.02	33.1%	0	\$0.00	NA	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,252.45	1.13%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	20	\$2,467,381.73	20.86%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,140.57	1.16%	0	\$0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	2	\$246,832.23	2.09%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$136,667.75	1.16%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$355,962.18	3.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,504,348.38	12.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$11,829,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PC90	ARVEST MORTGAGE COMPANY	1	\$147,328.94	0.52%	0	\$0.00	NA	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$7,737,785.32	27.19%	0	\$0.00	NA	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	65	\$13,575,002.20	47.7%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE SERVICES	3	\$649,787.41	2.28%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE	2	\$273,695.82	0.96%	0	\$0.00	NA	0	\$0.00	N

	ENTERPRISES INC.									
	SOUTHTRUST MORTGAGE CORPORATION	1	\$170,166.63	0.6%	0	\$0.00	NA	0	\$0.00	M
	STERLING CAPITAL MORTGAGE COMPANY	4	\$873,117.77	3.07%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	2	\$342,193.29	1.2%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	1	\$139,497.26	0.49%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	2	\$318,044.66	1.12%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	2	\$383,290.80	1.35%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$1,398,465.75	4.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,624,694.15	8.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>139</b>	<b>\$28,633,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PCA7	ARVEST MORTGAGE COMPANY	21	\$2,334,771.01	64.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$82,451.05	2.28%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SECURITY, INC.	1	\$124,173.27	3.43%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	3	\$303,700.00	8.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$774,996.67	21.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$3,620,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PCB5	BANCORPSOUTH BANK	1	\$65,400.00	3.03%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$65,000.00	3.01%	0	\$0.00	NA	0	\$0.00	M
	BANK OF QUINCY	1	\$56,600.00	2.62%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	3.94%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	1	\$37,752.00	1.75%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC	1	\$79,600.00	3.69%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$73,000.00	3.38%	0	\$0.00	NA	0	\$0.00	M
		1	\$160,000.00	7.41%	0	\$0.00	NA	0	\$0.00	M

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$185,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$104,760.92	4.85%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	8.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$150,335.19	6.96%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$190,500.00	8.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$59,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$555,575.73	25.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,159,023.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCC3	AEA FEDERAL CREDIT UNION	1	\$84,771.49	2.57%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$138,371.70	4.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$99,731.16	3.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,169.77	4.7%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,285.98	2.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,516.09	5.44%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	15	\$1,806,789.87	54.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$175,427.11	5.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$120,000.00	3.63%	0	\$0.00	NA	0	\$0.00

		UNION								
		WESTCONSIN CREDIT UNION	1	\$147,596.48	4.47%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$56,670.07	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,302,329.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PCD1		ABBEVILLE BUILDING AND LOAN, SSB	9	\$944,864.19	0.73%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,453,651.78	1.89%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	6	\$719,910.06	0.55%	0	\$0.00	NA	0	\$0.00
		AF BANK	6	\$855,647.74	0.66%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$197,497.08	0.15%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$116,494.75	0.09%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$594,536.04	0.46%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$226,986.39	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,717.61	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	6	\$656,706.76	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	2	\$322,666.51	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$210,818.16	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$227,570.50	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$1,240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	35	\$6,293,174.14	4.84%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$219,497.56	0.17%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$592,956.41	0.46%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	3	\$727,090.05	0.56%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	9	\$1,717,728.21	1.32%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	17	\$4,360,659.33	3.35%	0	\$0.00	NA	0	\$0.00
		BANK OF QUINCY	1	\$313,311.11	0.24%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	6	\$608,044.51	0.47%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	10	\$1,568,162.31	1.21%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$224,428.50	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$307,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	1	\$56,900.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	1	\$23,937.44	0.02%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$654,303.15	0.5%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN BANK	1	\$249,355.88	0.19%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	13	\$3,044,790.41	2.34%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	3	\$944,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	1	\$164,580.90	0.13%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	4	\$787,732.04	0.61%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	7	\$1,338,587.76	1.03%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	27	\$4,399,933.89	3.38%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC HOME LOANS	1	\$309,212.60	0.24%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	2	\$127,333.94	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	6	\$744,456.99	0.57%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST MORTGAGE, LLC	1	\$189,517.39	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$120,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$204,768.65	0.16%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	2	\$142,770.69	0.11%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	10	\$1,024,361.12	0.79%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$183,532.64	0.14%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	4	\$549,033.30	0.42%	0	\$0.00	NA	0	\$0.00	M

COMMUNITY BANC MORTGAGE CORPORATION	2	\$265,305.83	0.2%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK, N.A.	4	\$594,552.96	0.46%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,492.00	0.15%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SAVINGS BANK	4	\$561,172.52	0.43%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SECURITY BANK	1	\$318,020.00	0.24%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,796.26	0.05%	0	\$0.00	NA	0	\$0.00	M
COMMUNITYONE BANK, N.A.	4	\$486,806.96	0.37%	0	\$0.00	NA	0	\$0.00	M
CONNECTICUT RIVER BANK	1	\$214,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
CONSUMER LOAN SERVICES, LLC	5	\$535,852.63	0.41%	0	\$0.00	NA	0	\$0.00	M
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,732.82	0.17%	0	\$0.00	NA	0	\$0.00	M
CORNBELT BANK	1	\$133,654.75	0.1%	0	\$0.00	NA	0	\$0.00	M
CORTRUST BANK	6	\$1,323,748.74	1.02%	0	\$0.00	NA	0	\$0.00	M
COVANTAGE CREDIT UNION	3	\$312,257.40	0.24%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,004,300.41	1.54%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION WEST	1	\$77,447.07	0.06%	0	\$0.00	NA	0	\$0.00	M
CUMBERLAND SECURITY BANK	7	\$883,716.08	0.68%	0	\$0.00	NA	0	\$0.00	M
DAKOTALAND FEDERAL CREDIT UNION	2	\$183,190.00	0.14%	0	\$0.00	NA	0	\$0.00	M
DHCU COMMUNITY CREDIT UNION	6	\$696,891.88	0.54%	0	\$0.00	NA	0	\$0.00	M
DIME BANK	3	\$556,249.45	0.43%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	6	\$1,087,226.56	0.84%	0	\$0.00	NA	0	\$0.00	M
ENT FEDERAL CREDIT UNION	5	\$1,214,277.36	0.93%	0	\$0.00	NA	0	\$0.00	M
ESB MORTGAGE COMPANY	1	\$216,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
FARMERS & MERCHANTS BANK	1	\$149,275.25	0.11%	0	\$0.00	NA	0	\$0.00	M
	2	\$943,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK OF CLEWISTON	1	\$160,585.18	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$198,277.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$376,755.23	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$55,855.72	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$861,642.28	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,897.47	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,947,423.31	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$259,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$434,351.21	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$347,729.47	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$470,149.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$294,362.83	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,217.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,235.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,031,434.48	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$775,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$92,829.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$2,779,841.57	2.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$871,238.41	0.67%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$505,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$1,162,919.26	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,017,538.88	0.78%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$113,710.44	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$815,740.41	0.63%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$166,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$267,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$140,830.99	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$283,712.34	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,631.70	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$203,274.91	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$236,095.57	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$523,089.33	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$524,840.67	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$597,456.68	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$535,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$131,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,956.52	0.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$349,085.31	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$621,289.77	0.48%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$149,619.00	0.12%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	6	\$762,631.66	0.59%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$258,342.14	0.2%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$121,750.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	2	\$299,238.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	3	\$721,500.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	2	\$251,136.59	0.19%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,299,698.48	1%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	3	\$522,451.19	0.4%	0	\$0.00	NA	0	\$0.00	M
	METABANK	1	\$48,200.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	METROPOLITAN CREDIT UNION	1	\$223,431.04	0.17%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$192,900.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	2	\$243,280.49	0.19%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	3	\$446,500.23	0.34%	0	\$0.00	NA	0	\$0.00	M
	MIFFLINBURG BANK & TRUST COMPANY	3	\$351,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	6	\$630,942.66	0.49%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	2	\$500,625.28	0.38%	0	\$0.00	NA	0	\$0.00	M
	MONTICELLO BANKING COMPANY	1	\$135,654.56	0.1%	0	\$0.00	NA	0	\$0.00	M
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,846.24	0.05%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$154,600.64	0.12%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	2	\$265,898.55	0.2%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$611,187.62	0.47%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
NEWFIELD NATIONAL BANK	1	\$149,619.00	0.12%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
NL INC.	1	\$390,006.86	0.3%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	1	\$174,549.11	0.13%	0	\$0.00	NA	0	\$0.00	M
OHIO UNIVERSITY CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
OLIN COMMUNITY CREDIT UNION	2	\$246,355.00	0.19%	0	\$0.00	NA	0	\$0.00	M
OPPORTUNITIES CREDIT UNION	1	\$223,023.90	0.17%	0	\$0.00	NA	0	\$0.00	M
OREGON FIRST COMMUNITY CREDIT UNION	1	\$121,690.12	0.09%	0	\$0.00	NA	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	7	\$922,286.24	0.71%	0	\$0.00	NA	0	\$0.00	M
ORRSTOWN BANK	3	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
PACIFIC COMMUNITY CREDIT UNION	2	\$753,054.75	0.58%	0	\$0.00	NA	0	\$0.00	M
PARK BANK	3	\$456,132.31	0.35%	0	\$0.00	NA	0	\$0.00	M
PARTNERS FEDERAL CREDIT UNION	2	\$334,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,250,395.99	0.96%	0	\$0.00	NA	0	\$0.00	M
PIONEER CREDIT UNION	2	\$320,600.00	0.25%	0	\$0.00	NA	0	\$0.00	M
PLATINUM HOME MORTGAGE	1	\$200,988.19	0.15%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	5	\$471,970.10	0.36%	0	\$0.00	NA	0	\$0.00	M

	POPULAR MORTGAGE, INC.								
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$543,088.09	0.42%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$837,831.53	0.64%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$523,335.71	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$368,658.22	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$566,737.52	0.44%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$327,495.62	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$403,738.73	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,653.40	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,040,009.92	0.8%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$408,958.60	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$389,009.40	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,635.26	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$354,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$837,360.58	0.64%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$284,276.10	0.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$98,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$225,567.32	0.17%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$618,498.01	0.48%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$281,646.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$325,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$225,417.36	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$878,630.05	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$335,019.67	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$759,275.82	0.58%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$768,430.59	0.59%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$588,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	3	\$407,055.55	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$539,463.68	0.41%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$198,228.18	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,737.20	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK								
	THE GOLDEN 1 CREDIT UNION	1	\$233,405.64	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$2,572,496.33	1.98%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$146,621.26	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,476.06	0.11%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$398,544.71	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$441,652.17	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$87,860.69	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$756,515.12	0.58%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$351,591.78	0.27%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$267,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$79,697.06	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$397,914.60	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$233,900.53	0.18%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$572,011.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$477,378.57	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$144,738.54	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,528.50	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND	3	\$447,045.34	0.34%	0	\$0.00	NA	0	\$0.00

	TRUST									
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$805,483.10	0.62%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,119.58	0.08%	0	\$0.00	NA	0	\$0.00	M
	Y-12 FEDERAL CREDIT UNION	1	\$170,958.39	0.13%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,814.49	0.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$10,436,527.86	8.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>787</b>	<b>\$130,075,514.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PCE9	ARVEST MORTGAGE COMPANY	6	\$1,099,528.38	12.49%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	1	\$315,340.10	3.58%	0	\$0.00	NA	0	\$0.00	M
	GMAC BANK	1	\$166,569.73	1.89%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	9	\$1,394,001.71	15.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$5,829,729.84	66.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>44</b>	<b>\$8,805,169.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412PCF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,150,440.83	0.31%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	5	\$1,946,843.55	0.53%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$763,407.45	0.21%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,496,319.10	1.49%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	1	\$253,382.04	0.07%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	6	\$591,549.57	0.16%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,992.85	0.08%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	1	\$92,767.10	0.03%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL	2	\$306,231.30	0.08%	0	\$0.00	NA	0	\$0.00	M
	ALLEGIANCE CREDIT UNION	2	\$225,093.52	0.06%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE BANK	1	\$107,737.25	0.03%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,248.19	0.09%	0	\$0.00	NA	0	\$0.00	M

	ALPENA ALCONA AREA CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	3	\$677,944.66	0.18%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	8	\$836,434.88	0.23%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	48	\$6,191,520.56	1.67%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	1	\$176,563.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$6,922,551.90	1.87%	0	\$0.00	NA	0	\$0.00	M
	AMERICAHOMEKEY, INC	2	\$396,276.68	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	4	\$494,364.99	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST CO., INC.	1	\$90,772.15	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER FIRST	5	\$738,771.48	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	7	\$636,389.35	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	4	\$591,940.47	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$416,340.53	0.11%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	64	\$9,901,474.79	2.68%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$998,929.63	0.27%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	4	\$474,051.74	0.13%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	41	\$6,738,668.61	1.82%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$189,524.25	0.05%	0	\$0.00	NA	0	\$0.00	M
	ATHOL SAVINGS BANK	2	\$330,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$319,846.95	0.09%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	9	\$1,378,338.21	0.37%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	24	\$3,601,165.59	0.97%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	3	\$197,219.03	0.05%	0	\$0.00	NA	0	\$0.00	M

	BANK MUTUAL	1	\$118,904.46	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	2	\$364,419.97	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$184,038.03	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ILLINOIS	1	\$243,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF QUINCY	3	\$437,154.34	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$74,816.48	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	6	\$715,371.29	0.19%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	3	\$382,078.09	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	5	\$760,932.76	0.21%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,995,874.17	0.54%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	1	\$225,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	2	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	1	\$249,391.78	0.07%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	6	\$1,761,300.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN BANK	3	\$589,518.70	0.16%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	4	\$532,712.92	0.14%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,980,474.93	1.35%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	6	\$825,902.46	0.22%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$656,636.58	0.18%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK STATE BANK	9	\$1,049,543.19	0.28%	0	\$0.00	NA	0	\$0.00	M
	BLOOMFIELD STATE BANK	3	\$309,917.87	0.08%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	20	\$5,141,988.68	1.39%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$739,970.76	0.2%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$942,448.41	0.25%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	15	\$2,327,088.77	0.63%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT	2	\$442,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	CENTENNIAL LENDING, LLC	4	\$835,934.01	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$594,038.90	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$660,267.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	67	\$10,169,488.40	2.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$566,577.78	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$438,412.63	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$801,787.35	0.22%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$159,599.37	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$486,205.87	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	14	\$1,602,018.38	0.43%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	3	\$522,022.87	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$249,391.78	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$439,414.39	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$161,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$759,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	15	\$2,096,745.06	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$501,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$403,014.22	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$313,969.05	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$506,095.23	0.14%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK								
	COASTAL FEDERAL CREDIT UNION	2	\$212,623.27	0.06%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$367,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$576,508.92	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$415,970.75	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$266,340.99	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	7	\$1,191,936.36	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	15	\$1,762,182.22	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,513.21	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$461,304.02	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$247,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$388,132.89	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$312,740.47	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$600,880.35	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	8	\$820,909.66	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$574,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$898,253.99	0.24%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$284,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$370,801.40	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$932,401.30	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$333,521.17	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$343,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0.00

CUMBERLAND SECURITY BANK	4	\$282,338.93	0.08%	0	\$0.00	NA	0	\$0.00	M
DANVERSBANK	1	\$135,669.13	0.04%	0	\$0.00	NA	0	\$0.00	M
DEAN COOPERATIVE BANK	1	\$103,743.30	0.03%	0	\$0.00	NA	0	\$0.00	M
DEDHAM INSTITUTION FOR SAVINGS	3	\$583,494.92	0.16%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,938.70	0.14%	0	\$0.00	NA	0	\$0.00	M
DFCU FINANCIAL	6	\$722,639.82	0.2%	0	\$0.00	NA	0	\$0.00	M
DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$230,814.04	0.06%	0	\$0.00	NA	0	\$0.00	M
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$501,758.49	0.14%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	23	\$3,435,062.52	0.93%	0	\$0.00	NA	0	\$0.00	M
DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.01%	0	\$0.00	NA	0	\$0.00	M
DUPAGE CREDIT UNION	1	\$323,438.11	0.09%	0	\$0.00	NA	0	\$0.00	M
DURANT BANK AND TRUST COMPANY	1	\$116,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
EMPOWER FEDERAL CREDIT UNION	3	\$445,860.48	0.12%	0	\$0.00	NA	0	\$0.00	M
ENT FEDERAL CREDIT UNION	9	\$1,498,837.70	0.41%	0	\$0.00	NA	0	\$0.00	M
ESB FINANCIAL	2	\$216,969.63	0.06%	0	\$0.00	NA	0	\$0.00	M
ESB MORTGAGE COMPANY	1	\$190,850.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FAA CREDIT UNION	2	\$202,847.74	0.05%	0	\$0.00	NA	0	\$0.00	M
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$286,291.63	0.08%	0	\$0.00	NA	0	\$0.00	M
FARMERS & MERCHANTS BANK	1	\$123,676.13	0.03%	0	\$0.00	NA	0	\$0.00	M
FIDELITY DEPOSIT AND DISCOUNT BANK	12	\$1,735,429.79	0.47%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	4	\$1,075,386.12	0.29%	0	\$0.00	NA	0	\$0.00	M

	FIREFIGHTERS FIRST CREDIT UNION	2	\$450,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	4	\$381,171.34	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,654,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	3	\$332,666.12	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF CLEWISTON	1	\$127,688.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	5	\$601,781.86	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	5	\$732,505.54	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	3	\$260,726.03	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,255,751.50	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	7	\$853,851.57	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	3	\$612,190.42	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	7	\$904,751.97	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	5	\$683,548.95	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,563,486.29	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$843,600.94	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	6	\$1,065,699.45	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$574,588.32	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,396.60	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	10	\$1,757,496.95	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$222,449.59	0.06%	0	\$0.00	NA	0	\$0.00	N
		4	\$690,048.56	0.19%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK	8	\$1,171,622.42	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$788,928.61	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$545,879.74	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$685,366.53	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	5	\$602,759.68	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$342,297.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$158,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$679,714.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$276,808.73	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$699,528.36	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$202,498.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$102,745.78	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	42	\$7,987,128.15	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$144,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$109,237.43	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$1,258,274.29	0.34%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$367,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$215,703.82	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$583,577.98	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	30	\$5,163,165.70	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$320,116.82	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$599,730.32	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GOLDEN BELT BANK, FSA	4	\$394,937.54	0.11%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$392,015.97	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	11	\$2,111,703.67	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	6	\$959,156.14	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$651,997.73	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$272,824.94	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$283,906.14	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$115,709.55	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$613,916.58	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,482,667.85	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	11	\$1,339,994.06	0.36%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$113,022.34	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,339,073.13	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$816,679.22	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$347,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$153,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	11	\$1,395,761.74	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$231,036.54	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$207,992.74	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$274,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$87,212.93	0.02%	0	\$0.00	NA	0	\$0.00	M
I-C FEDERAL CREDIT UNION	4	\$707,075.55	0.19%	0	\$0.00	NA	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	4	\$575,867.40	0.16%	0	\$0.00	NA	0	\$0.00	M
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$469,805.15	0.13%	0	\$0.00	NA	0	\$0.00	M
ILLINI BANK	6	\$814,292.21	0.22%	0	\$0.00	NA	0	\$0.00	M
ILLINOIS NATIONAL BANK	21	\$3,057,522.10	0.83%	0	\$0.00	NA	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	5	\$899,459.83	0.24%	0	\$0.00	NA	0	\$0.00	M
INVESTORS SAVINGS BANK	8	\$1,975,532.57	0.53%	0	\$0.00	NA	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	3	\$519,896.45	0.14%	0	\$0.00	NA	0	\$0.00	M
IOWA STATE BANK	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	2	\$433,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
JAMES F. MESSINGER AND COMPANY INC.	3	\$677,627.36	0.18%	0	\$0.00	NA	0	\$0.00	M
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$548,577.70	0.15%	0	\$0.00	NA	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
L&N FEDERAL CREDIT UNION	10	\$1,259,975.32	0.34%	0	\$0.00	NA	0	\$0.00	M
LA SALLE STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY INC.	10	\$1,480,508.62	0.4%	0	\$0.00	NA	0	\$0.00	M
LAKE REGION BANK	1	\$71,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
LEA COUNTY STATE BANK	2	\$203,135.05	0.05%	0	\$0.00	NA	0	\$0.00	M
LEADER BANK, N.A.	2	\$330,562.08	0.09%	0	\$0.00	NA	0	\$0.00	M
LEADER MORTGAGE COMPANY INC.	3	\$602,277.13	0.16%	0	\$0.00	NA	0	\$0.00	M
LEGACY BANKS	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	1	\$114,716.16	0.03%	0	\$0.00	NA	0	\$0.00	M

	LES BOIS CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	5	\$656,232.45	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,820,597.09	0.49%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$224,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	7	\$930,592.64	0.25%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$611,524.97	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$952,951.86	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$130,648.72	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$638,347.71	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$501,055.74	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$177,055.55	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	10	\$1,485,619.17	0.4%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$170,573.83	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$782,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	4	\$941,032.59	0.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$887,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$596,545.13	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,254,251.75	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,122,769.47	0.57%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,776.42	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$384,768.87	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$406,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$72,250.00	0.02%	0	\$0.00	NA	0	\$0.00

METROPOLITAN CREDIT UNION	5	\$930,820.32	0.25%	0	\$0.00	NA	0	\$0.00	M
MIAMI COUNTY NATIONAL BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,474.18	0.06%	0	\$0.00	NA	0	\$0.00	M
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	2	\$478,828.83	0.13%	0	\$0.00	NA	0	\$0.00	M
MIDLAND STATES BANK	4	\$560,639.68	0.15%	0	\$0.00	NA	0	\$0.00	M
MIDWEST BANK OF WESTERN ILLINOIS	5	\$445,351.10	0.12%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	5	\$629,518.87	0.17%	0	\$0.00	NA	0	\$0.00	M
MIDWEST FINANCIAL CREDIT UNION	2	\$432,343.11	0.12%	0	\$0.00	NA	0	\$0.00	M
MIDWEST LOAN SERVICES INC.	5	\$874,215.65	0.24%	0	\$0.00	NA	0	\$0.00	M
MIDWESTONE BANK	3	\$494,003.49	0.13%	0	\$0.00	NA	0	\$0.00	M
MIFFLINBURG BANK & TRUST COMPANY	2	\$317,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	2	\$346,293.23	0.09%	0	\$0.00	NA	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	3	\$374,519.41	0.1%	0	\$0.00	NA	0	\$0.00	M
MISSOURI CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MONSON SAVINGS BANK	2	\$413,303.97	0.11%	0	\$0.00	NA	0	\$0.00	M
MONTICELLO BANKING COMPANY	2	\$203,739.59	0.06%	0	\$0.00	NA	0	\$0.00	M
MORGAN FEDERAL BANK	1	\$99,257.92	0.03%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	7	\$1,519,431.64	0.41%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	2	\$150,976.17	0.04%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MARKETS, LLC	2	\$265,350.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	5	\$725,420.35	0.2%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY BANK	1	\$175,565.60	0.05%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M

NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$140,968.00	0.04%	0	\$0.00	NA	0	\$0.00	M
NCB, FSB	2	\$333,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$420,750.00	0.11%	0	\$0.00	NA	0	\$0.00	M
NEW REPUBLIC SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
NEWFIELD NATIONAL BANK	5	\$961,250.89	0.26%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	1	\$415,970.76	0.11%	0	\$0.00	NA	0	\$0.00	M
NORTHAMPTON COOPERATIVE BANK	2	\$478,700.00	0.13%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	1	\$249,605.00	0.07%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	32	\$4,104,524.62	1.11%	0	\$0.00	NA	0	\$0.00	M
NORWOOD COOPERATIVE BANK	3	\$565,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
NUMERICA CREDIT UNION	2	\$273,317.01	0.07%	0	\$0.00	NA	0	\$0.00	M
OAK BANK	9	\$1,596,870.46	0.43%	0	\$0.00	NA	0	\$0.00	M
OCEANFIRST BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
OHIO UNIVERSITY CREDIT UNION	1	\$150,671.79	0.04%	0	\$0.00	NA	0	\$0.00	M
OLD FORT BANKING COMPANY	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
OMNIAMERICAN BANK	2	\$284,574.34	0.08%	0	\$0.00	NA	0	\$0.00	M
OREGON FIRST COMMUNITY CREDIT UNION	6	\$914,931.61	0.25%	0	\$0.00	NA	0	\$0.00	M
ORIENTAL BANK AND TRUST	2	\$393,906.24	0.11%	0	\$0.00	NA	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	5	\$576,209.64	0.16%	0	\$0.00	NA	0	\$0.00	M
ORRSTOWN BANK	1	\$62,300.00	0.02%	0	\$0.00	NA	0	\$0.00	M
PATELCO CREDIT UNION	10	\$2,976,823.44	0.81%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK	3	\$396,067.43	0.11%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, NATIONAL	10	\$967,610.26	0.26%	0	\$0.00	NA	0	\$0.00	M

	ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$515,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$157,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,211,410.39	0.6%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$538,889.44	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$965,977.84	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$278,056.49	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$862,518.75	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$490,955.71	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$362,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$376,787.07	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$583,318.97	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$432,718.47	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,842,398.38	0.77%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,439.87	0.08%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$718,722.71	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$189,531.05	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$145,644.79	0.04%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$167,086.58	0.05%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$186,538.45	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$1,633,851.87	0.44%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RIDDELL NATIONAL BANK	2	\$348,699.53	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	6	\$934,017.88	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$236,548.07	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$250,703.11	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$455,503.77	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$1,104,018.75	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,866,299.76	0.5%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$698,646.95	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$258,723.08	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$407,916.20	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$203,854.03	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$362,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$642,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$384,484.43	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$270,144.34	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	20	\$3,462,648.99	0.94%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$70,824.76	0.02%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	9	\$1,549,586.79	0.42%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	5	\$791,671.58	0.21%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	3	\$263,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	2	\$398,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	3	\$461,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$645,082.55	0.17%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	2	\$527,352.85	0.14%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	12	\$1,664,030.08	0.45%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	32	\$3,981,066.29	1.08%	0	\$0.00	NA	0	\$0.00	M
	TAUNTON FEDERAL CREDIT UNION	1	\$116,216.57	0.03%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR COUNTY BANK	2	\$148,525.98	0.04%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	3	\$588,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	TEAM ONE CREDIT UNION	1	\$99,750.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	2	\$229,627.11	0.06%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	2	\$416,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	2	\$311,773.22	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK IN AMBOY	3	\$199,931.67	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$164,598.57	0.04%	0	\$0.00	NA	0	\$0.00	M

	THE HARVARD STATE BANK	3	\$520,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	67	\$10,703,632.14	2.89%	0	\$0.00	NA	0	\$0.00	M
	THE MONEY SOURCE, INC.	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	2	\$414,700.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES CREDIT UNION	3	\$652,298.25	0.18%	0	\$0.00	NA	0	\$0.00	M
	THE SENECA FALLS SAVINGS BANK	1	\$99,560.68	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	3	\$528,599.15	0.14%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	3	\$251,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TLC COMMUNITY CREDIT UNION	3	\$299,020.06	0.08%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,546,409.44	0.42%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$150,632.64	0.04%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	2	\$412,309.81	0.11%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	2	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	TWINSTAR CREDIT UNION	1	\$199,506.36	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$63,343.27	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	7	\$919,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK, N.A.	1	\$148,128.17	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	28	\$3,244,394.86	0.88%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	4	\$639,100.27	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	2	\$299,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNITY BANK	3	\$472,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	3	\$508,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		2	\$279,318.60	0.08%	0	\$0.00	NA	0	\$0.00	M

VANDYK MORTGAGE CORPORATION									
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$623,979.88	0.17%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	3	\$743,161.19	0.2%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	6	\$1,246,949.56	0.34%	0	\$0.00	NA	0	\$0.00	N
WANIGAS CREDIT UNION	1	\$130,173.24	0.04%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,075,317.32	0.56%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	2	\$194,718.21	0.05%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	3	\$451,889.73	0.12%	0	\$0.00	NA	0	\$0.00	N