

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 31 of 54

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)	#	\$
31416WGZ9		ARVEST MORTGAGE COMPANY	11	\$1,068,500.00	26.53%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	4	\$370,933.84	9.21%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$475,200.00	11.8%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$673,400.00	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,438,763.32	35.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,026,797.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WH21		ALTRA FEDERAL CREDIT UNION	1	\$111,550.00	3.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$115,500.00	3.2%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	1	\$111,200.00	3.08%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$124,800.00	3.45%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,798.00	3.4%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,200.00	3.35%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	3.45%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,182.75	3.1%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA FUNDING CORPORATION	1	\$116,200.00	3.22%	0	\$0.00	NA	0	\$0.00
			1	\$109,065.67	3.02%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE NATIONAL BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$235,200.00	6.51%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$114,800.00	3.18%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$115,002.63	3.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$111,268.83	3.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$115,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,700.87	29.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,614,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WH39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,165,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,616,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,761.42	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$410,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$856,433.69	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,995,328.57	0.68%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$550,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$683,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$337,932.08	0.08%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$370,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$245,001.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$487,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$785,400.00	0.18%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$849,650.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,298,857.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$416,521.69	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$534,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$450,400.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$1,001,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$659,867.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$2,716,080.00	0.62%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$192,700.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,120,187.00	0.25%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$759,800.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,077,493.61	0.47%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$487,500.00	0.11%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	28	\$7,418,544.71	1.68%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$402,300.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	3	\$580,900.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,759,500.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$553,700.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$195,772.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$316,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	12	\$2,594,400.00	0.59%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$237,500.00	0.05%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,500.00	0.04%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,219,020.15	0.5%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$816,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$638,750.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$857,950.00	0.19%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,295,200.00	0.29%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$474,613.24	0.11%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$401,500.77	0.09%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$593,000.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$5,906,750.00	1.34%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$947,000.00	0.21%	0	\$0.00	NA	\$0.00
		3	\$1,053,750.00	0.24%	0	\$0.00	NA	\$0.00

	CAMBRIDGE SAVINGS BANK							
	CARDINAL COMMUNITY CREDIT UNION	1	\$259,750.00	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$743,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$993,900.00	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,422,949.93	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	5	\$822,867.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,183,858.44	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$519,970.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$722,246.22	0.16%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$705,920.00	0.16%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	9	\$1,870,600.00	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$609,250.64	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$329,600.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	36	\$6,855,087.00	1.55%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$753,403.54	0.17%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$553,600.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$229,600.00	0.05%	0	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC								
	COASTHILLS FEDERAL CREDIT UNION	2	\$449,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$827,226.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$173,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$839,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$641,398.15	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$384,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$580,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$709,303.03	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,248,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$682,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$737,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$239,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$1,425,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$221,950.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$179,930.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$580,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	4	\$883,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$368,765.79	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$575,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$598,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$610,950.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$345,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$220,410.00	0.05%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$773,925.00	0.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$585,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$956,900.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	19	\$4,785,911.01	1.08%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	3	\$697,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	18	\$4,098,455.02	0.93%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$329,055.00	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$394,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$840,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$561,444.84	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	2	\$469,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,123,225.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$822,949.64	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$651,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,059,781.05	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	31	\$9,942,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	FIRST CENTURY BANK, NA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,656,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$743,585.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$389,788.95	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$327,634.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$834,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$244,399.74	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$321,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$5,470,978.08	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,188,423.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$2,233,707.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$164,050.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$930,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	3	\$647,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$480,971.66	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$430,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$382,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,166.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	23	\$5,584,487.34	1.27%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$544,100.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,557,396.43	0.81%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$248,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	6	\$1,317,100.00	0.3%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$1,448,035.00	0.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$2,725,964.46	0.62%	0	\$0.00	NA	\$0.00
	FULTON BANK	13	\$3,656,884.76	0.83%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	3	\$665,467.78	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$613,650.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$426,410.00	0.1%	1	\$180,362.48	NA	\$180,362.48
	GEO-CORP, INC.	7	\$2,092,375.00	0.47%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$974,500.00	0.22%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$416,521.68	0.09%	0	\$0.00	NA	\$0.00

	GREAT FLORIDA BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$829,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,101,020.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$431,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$743,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,488,892.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,509,568.00	0.57%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$570,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	3	\$796,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$624,288.16	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$691,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$427,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$183,803.29	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC.	3	\$536,320.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$775,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$536,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$1,181,422.39	0.27%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$1,068,450.00	0.24%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$691,515.00	0.16%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$999,589.37	0.23%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$667,920.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$588,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	7	\$1,983,500.00	0.45%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$550,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$497,200.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	24	\$6,820,670.00	1.55%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$410,583.26	0.09%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$229,785.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$536,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$716,267.35	0.16%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	2	\$421,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$817,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$557,516.75	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$716,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$281,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$849,115.66	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$367,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,804,923.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	3	\$717,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$813,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$912,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,689,359.02	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$1,072,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$307,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$739,259.11	0.17%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$156,819.92	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$537,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,261,960.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$578,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$806,250.00	0.18%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	2	\$463,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	21	\$5,365,973.99	1.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$302,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$872,650.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$971,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$415,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$220,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$680,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$657,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$319,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$312,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$436,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,710.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$551,771.04	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$390,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	2	\$501,851.09	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$226,286.68	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$373,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$242,764.50	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.04%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	12	\$2,295,913.08	0.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,315,832.85	0.3%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	5	\$929,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$610,168.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,773,046.57	0.85%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$781,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$585,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$661,108.91	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,032,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$737,205.52	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$337,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$1,913,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	8	\$2,046,227.60	0.46%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	3	\$631,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$623,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$154,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$339,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$612,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,593,423.60	0.36%	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$957,158.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$727,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	7	\$1,620,842.78	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$154,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$1,060,743.83	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$516,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$992,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$605,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$337,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$842,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$359,298.05	0.08%	0	\$0.00	NA	0	\$0.00



	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	5	\$865,400.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$961,250.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,909,250.00	0.43%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$357,500.00	0.08%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$449,700.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	6	\$1,652,500.00	0.37%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$434,100.00	0.1%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.04%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$191,779.76	0.04%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$798,557.80	0.18%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	8	\$2,269,500.00	0.51%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$997,200.00	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$556,950.00	0.13%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$312,000.00	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	9	\$2,227,600.00	0.5%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$327,000.00	0.07%	0	\$0.00	NA	\$0.00

SABINE STATE BANK AND TRUST COMPANY	3	\$739,475.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$369,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$300,108.43	0.07%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$561,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$155,700.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$829,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$457,250.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$279,140.00	0.06%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$526,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,600.00	0.06%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$166,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,281,695.20	0.29%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$488,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.00

SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$679,800.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$698,905.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$1,190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$488,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$523,360.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$775,750.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$780,630.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$649,400.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$154,710.00	0.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$815,300.00	0.18%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$776,127.70	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR BANK	1	\$170,455.65	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	TECHNOLOGY CREDIT UNION	1	\$388,000.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,181.75	0.05%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$510,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$850,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$390,400.00	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$2,494,500.00	0.57%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$182,251.92	0.04%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	3	\$817,400.00	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$427,700.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$342,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$170,145.00	0.04%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	4	\$756,300.00	0.17%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$870,430.00	0.2%	0	\$0.00	NA	\$0.00

	TIERONE BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$354,880.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$185,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$1,404,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,041,783.02	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$2,431,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$748,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,034,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$158,740.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$595,820.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$468,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$704,210.02	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$714,553.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$269,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$408,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$287,950.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$172,500.00	0.04%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$332,000.00	0.08%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	7	\$1,319,625.00	0.3%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$413,000.00	0.09%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	11	\$2,440,488.84	0.55%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$340,000.00	0.08%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	2	\$345,170.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,005,978.00	0.45%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$465,000.00	0.11%	0	\$0.00	NA	\$0.00
	WAYNE BANK	4	\$860,343.58	0.19%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$157,700.00	0.04%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$761,100.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$712,603.00	0.16%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$224,500.00	0.05%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$203,850.00	0.05%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$433,000.00	0.1%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.04%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$219,000.00	0.05%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	2	\$420,500.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$97,821,750.00	22.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,813</b>	<b>\$441,300,124.66</b>	<b>100%</b>	<b>1</b>	<b>\$180,362.48</b>		<b>1</b>	<b>\$180,362.48</b>
31416WH47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$230,070.00	0.33%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$22,410.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	\$168,815.93	0.25%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$145,660.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	10	\$2,055,900.00	2.99%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,719,362.12	6.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	5	\$979,400.00	1.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	24	\$2,891,868.46	4.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$295,088.89	0.43%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$68,271.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$530,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$771,517.68	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$273,891.62	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,246,700.00	3.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$591,869.64	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$241,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,680.15	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$652,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$577,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$96,940.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$479,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,045,744.66	2.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$333,424.32	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$147,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00



DEAN COOPERATIVE BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,340.04	0.42%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$243,750.00	0.35%	0	\$0.00	NA	0	\$0.00
DORAL BANK	6	\$402,700.00	0.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$431,000.00	0.63%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$202,500.00	0.29%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$691,000.00	1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$307,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,701.60	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	16	\$2,434,800.00	3.54%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$129,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$129,935.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00

THE								
FIRST PLACE BANK	2	\$174,271.01	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$2,351,809.21	3.42%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$317,100.00	0.46%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$478,400.00	0.69%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,014,400.00	1.47%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$276,950.00	0.4%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$496,000.00	0.72%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$89,484.06	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$3,085,500.00	4.48%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$497,532.16	0.72%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$122,888.43	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$440,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$363,752.56	0.53%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$160,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,464.41	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	2	\$507,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$357,300.00	0.52%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	2	\$611,215.68	0.89%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$29,656.51	0.04%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$353,143.08	0.51%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$127,100.00	0.18%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$348,381.26	0.51%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$201,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$951,000.00	1.38%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	12	\$2,512,564.99	3.65%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$510,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$493,120.00	0.72%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$198,350.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,400.00	0.45%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	19	\$2,796,124.07	4.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$214,750.00	0.31%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$487,946.75	0.71%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$80,019.26	0.12%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$63,848.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$428,100.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$540,521.85	0.78%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	3	\$554,822.29	0.81%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$916,474.57	1.33%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$108,012.00	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$608,800.08	0.88%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	13	\$2,055,230.50	2.98%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$307,715.55	0.45%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$494,000.00	0.72%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$271,800.00	0.39%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$951,947.78	1.38%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$407,000.00	0.59%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	4	\$382,727.69	0.56%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	3	\$271,500.00	0.39%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,215.38	0.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,576.17	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,009,613.27	5.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>469</b>	<b>\$68,865,269.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31416WH54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,374,600.00	59.82%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	7.18%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$43,705.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$714,673.79	31.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,297,978.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WH62		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,201,100.00	0.25%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	9	\$2,615,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,015,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,649,400.00	0.34%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,217,896.61	0.25%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$419,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	5	\$881,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	7	\$1,633,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$714,900.00	0.15%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,582.63	0.07%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$164,350.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$310,650.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	5	\$731,491.69	0.15%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$428,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	\$352,200.00	0.07%	0	\$0.00	NA	0	\$0.00
			1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	11	\$1,789,970.35	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$2,792,901.31	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,295,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,114,221.15	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$459,985.04	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,574,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,777.34	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,569,490.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$421,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$956,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,249,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	40	\$7,202,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$169,256.12	0.04%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$289,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$627,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	77	\$15,826,446.58	3.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$1,006,163.96	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,420.76	0.03%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$141,844.65	0.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	44	\$10,456,811.43	2.17%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$519,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	32	\$5,871,367.50	1.22%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	11	\$5,037,711.98	1.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$2,054,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$466,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,296,307.49	0.69%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	4	\$1,130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,525,421.73	0.32%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$467,100.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	5	\$1,209,870.29	0.25%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,346,920.00	0.49%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	32	\$8,440,403.77	1.75%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$473,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$467,550.00	0.1%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,412,036.89	0.29%	0	\$0.00	NA	0	\$0.00



	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$913,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$418,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	29	\$5,865,917.68	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$490,972.17	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$295,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$127,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	8	\$1,619,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$149,421.60	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$212,112.50	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,423,114.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$1,107,009.10	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$124,507.45	0.03%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FT. LAUDERDALE							
	CLINTON SAVINGS BANK	2	\$817,000.00	0.17%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$3,534,507.03	0.73%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$139,300.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$596,400.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	4	\$885,800.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$916,583.53	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$317,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$1,204,600.00	0.25%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$518,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$675,550.00	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$1,020,150.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$760,850.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$345,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	3	\$674,400.00	0.14%	0	\$0.00	NA	\$0.00

	CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,143,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$529,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$741,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,860,115.23	0.59%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$1,895,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$127,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,942,425.91	0.61%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$700,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	7	\$1,285,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$810,255.00	0.17%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$499,291.88	0.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$288,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$410,467.98	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	17	\$3,793,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$649,920.86	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$753,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,462,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$135,161.32	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	20	\$4,456,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,568,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$624,461.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$2,542,073.73	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$186,469.93	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$1,940,918.09	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$384,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$696,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$494,520.67	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$280,330.83	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$714,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$3,250,700.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$3,347,902.33	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$923,672.88	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$413,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$369,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,279,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$613,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$593,062.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$159,150.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	44	\$9,442,991.39	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	23	\$4,727,565.02	0.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	11	\$1,927,675.20	0.4%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$140,059.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	147	\$34,318,077.35	7.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$476,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$680,121.04	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$856,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$703,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$336,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$678,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$225,399.07	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$3,047,100.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	3	\$560,193.45	0.12%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,152.57	0.11%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$1,652,541.42	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$795,057.82	0.17%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$143,525.00	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$610,048.35	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,450,948.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$531,000.00	0.11%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,981,792.44	0.41%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$554,000.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$414,335.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$544,200.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$577,600.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$557,000.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$526,500.00	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,200.00	0.05%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00

	UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$556,593.34	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$406,147.10	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,628,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,043,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,207,954.22	0.25%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$523,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	5	\$1,160,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$426,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	18	\$5,157,244.71	1.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,701,184.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$1,691,939.88	0.35%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,332,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$647,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$371,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$275,426.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,792,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$455,155.80	0.09%	0	\$0.00	NA	0	\$0.00



MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,096,252.69	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$600,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$747,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$425,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$350,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	9	\$2,046,850.00	0.43%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$577,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	6	\$1,110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$209,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$135,700.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$939,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$291,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	4	\$664,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	2	\$545,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$507,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,161,100.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,368,704.00	0.49%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,483.81	0.03%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$958,489.87	0.2%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$924,500.00	0.19%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$983,269.60	0.2%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$340,188.95	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,769,159.00	0.37%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$152,510.09	0.03%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$403,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$449,700.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$134,262.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00

	PARKSIDE LENDING LLC								
	PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,930,716.74	0.61%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$6,417,949.28	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$316,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$16,951,309.54	3.52%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$560,629.68	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,482,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,118,361.55	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$253,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	4	\$788,195.82	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$886,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$2,591,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	10	\$2,176,025.02	0.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$358,596.02	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,638,058.39	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,198,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$868,099.56	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$736,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$684,307.18	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$220,526.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$273,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$280,118.47	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	18	\$4,477,271.02	0.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	9	\$1,833,338.02	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	5	\$1,085,274.96	0.23%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$515,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$691,420.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$441,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$670,694.59	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$877,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$1,200,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,048,555.92	0.22%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$424,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$220,135.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$2,855,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,564,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	1	\$275,280.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$181,050.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$470,000.00	0.1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$855,800.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,547,100.00	0.32%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$562,900.00	0.12%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.09%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	2	\$639,750.00	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	20	\$4,062,775.00	0.84%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,100.00	0.04%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$656,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$181,681.28	0.04%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$324,220.60	0.07%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$477,689.84	0.1%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00

	CO-OPERATIVE BANK							
	THE FIRST STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	13	\$2,628,486.01	0.55%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$281,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$716,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$488,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$908,309.85	0.19%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	2	\$390,300.00	0.08%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$367,600.00	0.08%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$472,400.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$4,429,505.90	0.92%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$681,600.00	0.14%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$478,800.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$163,500.00	0.03%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,347,673.19	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,352,700.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$731,680.86	0.15%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$571,772.59	0.12%	0	\$0.00	NA	\$0.00
		3	\$702,000.00	0.15%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$183,750.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$223,600.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,165,250.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,700,650.00	0.35%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,952.86	0.03%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,249,000.00	0.26%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	4	\$1,118,200.00	0.23%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,166,605.56	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$417,310.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$816,900.00	0.17%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$1,401,800.00	0.29%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$141,000.00	0.03%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,342,756.25	0.28%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	12	\$2,322,300.00	0.48%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	3	\$966,168.02	0.2%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	6	\$1,186,350.00	0.25%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$361,000.00	0.08%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA	\$0.00



	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,251,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$564,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$54,661,503.12	11.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,266</b>	<b>\$480,964,110.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WH70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,136,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$6,832,055.00	18.16%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$434,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,838,990.00	10.21%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$24,571,685.15	65.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$37,613,830.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WH88	ABBEVILLE BUILDING AND LOAN, SSB	1	\$281,443.29	0.61%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$636,168.30	1.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$171,065.66	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,244.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		5	\$826,641.55	1.8%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	BANCO SANTANDER PUERTO RICO	1	\$597,120.54	1.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$857,700.00	1.87%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$129,200.00	0.28%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$199,394.84	0.44%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.37%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$146,500.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$128,800.00	0.28%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$438,427.54	0.96%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.36%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$242,250.00	0.53%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$163,000.00	0.36%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$177,600.00	0.39%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.52%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$149,900.00	0.33%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,200.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,650,000.00	3.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$270,750.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$388,300.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$125,250.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$774,450.00	1.69%	0	\$0.00	NA	\$0.00
		3	\$609,000.00	1.33%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF CARM							
	FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$489,131.62	1.07%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$1,061,260.07	2.32%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$474,100.00	1.03%	0	\$0.00	NA	\$0.00
	FOSTER BANK	2	\$295,000.00	0.64%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$199,500.00	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$1,756,695.26	3.83%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$255,000.00	0.56%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,500.00	0.33%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,173,630.00	2.56%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$242,000.00	0.53%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.68%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$248,000.00	0.54%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$134,489.64	0.29%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$517,492.40	1.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	7	\$1,246,000.00	2.72%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$626,839.46	1.37%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$139,616.00	0.3%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$838,000.00	1.83%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$173,712.71	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$348,153.66	0.76%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$163,973.07	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$137,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$637,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$679,727.15	1.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$328,292.85	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$288,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,910.00	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$388,525.61	0.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$209,200.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	1	\$473,091.87	1.03%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.3%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$288,294.49	0.63%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$1,095,000.00	2.39%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,700.00	0.37%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$905,550.00	1.98%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$262,500.00	0.57%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$189,100.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,686.44	0.62%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$243,000.00	0.53%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$354,500.00	0.77%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$136,300.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$12,552,877.00	27.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>211</b>	<b>\$45,834,655.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416WH96	ARVEST MORTGAGE COMPANY	5	\$974,050.00	25.05%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$642,500.00	16.52%	0	\$0.00	NA	\$0.00

	CASTLE MORTGAGE CORPORATION	1	\$282,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$249,850.00	6.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$157,500.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,422,650.00	36.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,888,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHA3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$629,924.00	3.29%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$2,850,847.00	14.88%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	8	\$1,726,000.00	9.01%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$260,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,966,873.71	10.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,092,707.15	16.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$561,300.00	2.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$172,706.26	0.9%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$698,523.00	3.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$325,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$736,535.33	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,958,144.78	31.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,161,061.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHB1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$286,455.13	1.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$276,724.25	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$183,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$175,600.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.91%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$387,214.13	1.77%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$378,337.80	1.73%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.91%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,752.75	0.89%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$432,250.00	1.98%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	12	\$3,295,700.00	15.06%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$252,000.00	1.15%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$351,000.00	1.6%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$336,000.00	1.54%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$272,000.00	1.24%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$175,650.47	0.8%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$414,000.00	1.89%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$585,840.00	2.68%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	2	\$688,800.00	3.15%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$217,500.00	0.99%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$228,800.00	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$11,941,790.00	54.55%	2	\$768,418.68	NA	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,885,914.53</b>	<b>100%</b>	<b>2</b>	<b>\$768,418.68</b>	<b>0</b>	<b>\$0.00</b>
31416WHC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00

	ADVANTAGE BANK	4	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$704,631.70	1.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$227,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$216,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$604,779.45	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$202,373.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$403,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$111,249.17	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$796,875.15	1.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$195,642.12	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$410,391.50	0.67%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$289,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$979,800.64	1.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$348,633.20	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$310,892.00	0.5%	0	\$0.00	NA	0	\$0.00



	BANK OF STANLY	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$46,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$684,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$611,950.00	0.99%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$969,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$100,373.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$591,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$337,380.50	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$2,594,569.84	4.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$247,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,334.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$475,020.41	0.77%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$202,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,664.89	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$46,457.74	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$295,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$518,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$309,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$312,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$751,681.37	1.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$209,939.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$400,680.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$248,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$556,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY								
ENTERPRISE BANK AND TRUST COMPANY	2	\$267,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$662,500.00	1.07%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$116,184.86	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$125,550.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$132,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$456,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$403,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$441,150.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$244,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00

THE								
FIRST NATIONAL BANK OF WATERLOO	1	\$47,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$2,314,828.03	3.76%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,533.11	0.14%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$166,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$317,021.03	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$101,100.00	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$196,600.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$323,400.00	0.52%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$58,315.09	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$122,345.83	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE								
HONOR STATE BANK	1	\$150,196.47	0.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$223,000.00	0.36%	0	\$0.00	NA	0	\$0.00

ICON CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,050.00	0.22%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$643,000.00	1.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$426,800.00	0.69%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$167,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$250,300.00	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$318,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$78,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$649,976.56	1.05%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$196,824.23	0.32%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	2	\$266,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$115,649.69	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$316,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	2	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,929.55	0.36%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$330,200.00	0.54%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$325,900.00	0.53%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$372,500.00	0.6%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$337,000.00	0.55%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	2	\$88,500.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$233,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$544,000.00	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$180,000.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,918.43	0.54%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$340,707.18	0.55%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$124,750.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,237,790.11	2.01%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,201.06	0.19%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$99,334.21	0.16%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION	2	\$213,891.61	0.35%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$212,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$441,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$581,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$147,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$128,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$376,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$297,201.81	0.48%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$186,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$342,595.22	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$329,600.00	0.53%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$82,300.00	0.13%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$481,426.27	0.78%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$334,600.00	0.54%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$50,092.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$530,700.00	0.86%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$233,300.00	0.38%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$336,600.00	0.55%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$118,300.00	0.19%	0	\$0.00	NA	0	\$0.00



	MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,100.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,199.10	0.22%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$518,300.00	0.84%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$165,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$121,500.00	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$250,800.00	0.41%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$668,500.00	1.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$141,400.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$913,789.58	1.48%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$131,500.00	0.21%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$353,000.00	0.57%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$244,105.55	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$43,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$350,000.00	0.57%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$476,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$211,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$320,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$218,027.70	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$169,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$768,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,075,501.22	8.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>553</b>	<b>\$61,634,304.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31416WHD7	ARIZONA STATE CREDIT UNION	1	\$170,240.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$171,203.39	0.98%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$332,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,347,623.58	7.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$204,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$441,387.75	2.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$90,809.53	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$96,250.00	0.55%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.								
	HOMESTREET BANK	2	\$765,866.00	4.4%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$578,393.00	3.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,706.99	0.86%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$3,854,008.17	22.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$295,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,594.36	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,681.00	2.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$485,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,542,918.07	8.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$376,669.55	2.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,885.38	8.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$196,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$443,395.30	2.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,776,715.26	15.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$17,423,647.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHE5	ALABAMA ONE CREDIT UNION	1	\$141,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.86%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$251,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$536,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$428,900.00	2.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$111,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$582,850.00	2.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$448,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$204,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$495,107.00	2.52%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$170,204.02	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$333,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$124,378.71	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$701,017.39	3.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$422,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$86,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,391,621.01	7.08%	0	\$0.00	NA	0	\$0.00
		3	\$621,062.43	3.16%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.61%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,168.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$97,400.00	0.5%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$504,000.00	2.56%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$156,000.00	0.79%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$412,250.00	2.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,757,260.71	19.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$698,340.78	3.55%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.84%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$786,698.75	4%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,802,781.27	9.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$107,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	1.27%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$146,000.00	0.74%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	3	\$238,236.23	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,197,331.59	6.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>109</b>	<b>\$19,664,857.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416WHF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$341,300.00	0.25%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,296,391.66	1.67%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$279,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$368,165.73	0.27%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$262,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	7	\$974,094.73	0.71%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,537,600.00	1.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$219,465.00	0.16%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$247,200.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,020,307.35	2.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$228,800.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$125,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$258,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$91,550.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$930,500.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,076,800.00	0.78%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$125,689.01	0.09%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$311,900.00	0.23%	0	\$0.00	NA	\$0.00
		26	\$3,793,756.08	2.75%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	4	\$499,149.29	0.36%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$219,400.00	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$868,847.56	0.63%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$981,301.00	0.71%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$311,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$206,800.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$152,473.27	0.11%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$126,400.00	0.09%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,185,143.63	0.86%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$420,000.00	0.3%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$921,426.19	0.67%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$500,380.33	0.36%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$280,683.94	0.2%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$904,000.00	0.66%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,729,268.94	2.71%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	6	\$847,000.00	0.61%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,705,850.00	1.24%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$364,000.00	0.26%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	1	\$190,400.00	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$219,464.77	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$69,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$2,809,195.82	2.04%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$209,551.00	0.15%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$86,575.80	0.06%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$371,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$251,500.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$491,527.34	0.36%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$337,000.00	0.24%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$928,900.00	0.67%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.21%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$84,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$248,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,515.21	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$317,000.00	0.23%	0	\$0.00	NA	\$0.00



COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,879.71	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$668,913.64	0.49%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$351,900.00	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$309,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$605,200.00	0.44%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$856,645.42	0.62%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$250,950.00	0.18%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$887,355.73	0.64%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$249,300.00	0.18%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$433,200.00	0.31%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$870,909.24	0.63%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	EXCHANGE STATE BANK	1	\$163,625.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$182,560.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$555,300.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$217,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$259,800.00	0.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$495,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$555,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$107,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$266,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$804,666.08	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$24,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,006.71	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$302,545.01	0.22%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$808,200.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$479,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$186,100.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$301,103.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,920.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$182,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$1,458,618.54	1.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$231,931.67	0.17%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,293,566.98	0.94%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$1,612,100.00	1.17%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$414,400.00	0.3%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$398,300.00	0.29%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$168,177.85	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,138,789.00	0.83%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$149,250.00	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00

	HARVARD SAVINGS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$658,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$216,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$619,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$164,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,353,315.68	0.98%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$305,895.93	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	12	\$1,268,190.00	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$566,194.51	0.41%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$983,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$749,349.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$727,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$325,893.64	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$221,233.21	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$584,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$155,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$454,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$209,334.90	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$748,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$352,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$773,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$196,260.00	0.14%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	MONSON SAVINGS BANK	1	\$167,000.00	0.12%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$103,500.00	0.08%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$429,950.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$278,377.31	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$245,000.00	0.18%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$379,000.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,452.91	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$359,309.00	0.26%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$234,500.00	0.17%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$285,400.00	0.21%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	5	\$497,172.05	0.36%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,058,500.00	0.77%	0	\$0.00	NA	\$0.00

	OLIN COMMUNITY CREDIT UNION	2	\$158,755.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$282,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$576,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,874.48	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$82,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$287,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$911,111.05	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$119,643.68	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$119,608.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$166,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$495,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$478,619.41	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$100,947.75	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$986,000.00	0.72%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$348,250.00	0.25%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	2	\$285,000.00	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$517,070.00	0.38%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	3	\$990,513.60	0.72%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$380,411.55	0.28%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	3	\$188,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$297,000.00	0.22%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$614,604.02	0.45%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,655.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$436,000.00	0.32%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$431,875.00	0.31%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$477,000.00	0.35%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$203,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$237,800.00	0.17%	0	\$0.00	NA	\$0.00



	UNION							
	SOMERSET TRUST COMPANY	2	\$271,984.21	0.2%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$91,650.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$398,400.00	0.29%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$144,371.88	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,400.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$633,500.00	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$533,400.00	0.39%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$356,500.00	0.26%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$181,100.00	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,500.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$729,460.00	0.53%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$418,000.00	0.3%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$113,451.16	0.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$254,959.98	0.19%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$474,504.88	0.34%	0	\$0.00	NA	\$0.00
		2	\$324,000.00	0.24%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$173,300.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$182,300.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,294,700.00	0.94%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,650.00	0.15%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$305,600.00	0.22%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$449,300.00	0.33%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,340.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,800.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$465,000.00	0.34%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$301,479.60	0.22%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$185,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$306,900.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$541,215.44	0.39%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$153,650.00	0.11%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$187,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY							
	VERMONT FEDERAL CREDIT UNION	4	\$502,000.00	0.36%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$552,000.00	0.4%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$108,600.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,000.00	0.68%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$461,400.00	0.33%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$150,750.00	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$536,000.00	0.39%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	5	\$637,000.00	0.46%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$404,550.00	0.29%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	4	\$289,871.01	0.21%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$437,500.00	0.32%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$178,907.00	0.13%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$445,400.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$22,213,825.76	16.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>923</b>	<b>\$137,745,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416WHG0	AMARILLO NATIONAL BANK	1	\$64,250.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	6	\$882,504.00	3.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,890.00	0.86%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$661,980.00	2.35%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$675,378.65	2.4%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	4	\$447,206.30	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$127,868.22	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$746,014.00	2.65%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$179,582.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$65,816.32	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$460,418.00	1.63%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$84,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$132,554.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$65,816.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$265,670.00	0.94%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$355,382.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$117,341.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$675,282.00	2.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$184,969.00	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	6	\$879,837.00	3.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$86,734.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$158,332.00	0.56%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$346,724.00	1.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$136,401.00	0.48%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,379.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$48,946.36	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$55,352.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,315,451.00	4.67%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	6	\$562,190.00	1.99%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,983.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$137,464.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$58,650.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$323,050.00	1.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$484,753.70	1.72%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,650.00	0.47%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$227,000.00	0.81%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	7	\$898,169.73	3.19%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	4	\$448,738.00	1.59%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$137,830.00	0.49%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$611,291.00	2.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$66,300.00	0.24%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$83,460.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$452,004.00	1.6%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$410,897.00	1.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$193,876.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$93,054.80	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	11	\$977,952.00	3.47%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$530,471.63	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$223,643.00	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,719,342.56	6.1%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$278,126.71	0.99%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$352,040.00	1.25%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$249,944.90	0.89%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$156,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$775,070.00	2.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$912,425.00	3.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,103,507.86	3.92%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$138,040.00	0.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$218,367.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,192.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$315,922.88	1.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$249,970.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$196,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$138,624.03	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$109,627.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$358,825.36	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$169,081.00	0.6%	0	\$0.00	NA	0	\$0.00
		4	\$421,734.00	1.5%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY							
	WESTCONSIN CREDIT UNION	2	\$198,730.00	0.71%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,427.00	0.61%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,463.00	0.46%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,050.00	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,269,862.31	8.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>238</b>	<b>\$28,181,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416WHH8	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,000.00	0.27%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,020.00	0.3%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$171,500.00	0.26%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$392,300.00	0.58%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$207,000.00	0.31%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$661,832.20	0.99%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	8	\$796,860.04	1.19%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$218,800.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,521,816.00	2.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$376,376.81	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$106,500.00	0.16%	0	\$0.00	NA	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,600.00	0.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$1,175,700.00	1.75%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00	0.15%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	24	\$2,293,194.27	3.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$200,500.00	0.3%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,500.00	0.29%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$197,600.00	0.29%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,068.53	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$1,432,585.52	2.14%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$197,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	10	\$970,127.15	1.45%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$294,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$88,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$94,131.46	0.14%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$91,200.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$192,900.00	0.29%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$99,226.55	0.15%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$192,000.00	0.29%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$288,200.00	0.43%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$394,500.00	0.59%	0	\$0.00	NA	\$0.00



	BLACKHAWK STATE BANK	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$84,661.60	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$204,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$275,339.19	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$778,551.46	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$104,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$102,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$795,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$199,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$395,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$92,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$720,260.00	1.07%	0	\$0.00	NA	0	\$0.00
		4	\$375,152.46	0.56%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$194,007.58	0.29%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$190,000.00	0.28%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,000.00	0.3%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$302,050.00	0.45%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$178,000.00	0.27%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$192,000.00	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,631.62	0.87%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$487,500.00	0.73%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$398,380.00	0.59%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$383,200.00	0.57%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$201,000.00	0.3%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$94,500.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK							
	FIRST CENTURY BANK, NA	2	\$193,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$92,150.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$288,649.31	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$86,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$292,101.89	0.44%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$87,975.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$477,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,740,817.02	2.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$297,300.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$92,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,775.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$1,065,521.99	1.59%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$418,937.77	0.62%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$494,456.86	0.74%	0	\$0.00	NA	\$0.00

GATEWAY BANK, F.S.B.	1	\$95,625.61	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$684,850.00	1.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$104,291.68	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$200,000.63	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$178,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$295,500.00	0.44%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$192,427.40	0.29%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,600.00	0.3%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$281,400.00	0.42%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$183,838.97	0.27%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$208,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$180,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$186,490.00	0.28%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$106,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$104,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$288,054.86	0.43%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$84,665.07	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$281,608.69	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$460,871.98	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$185,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$87,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00

MORGAN FEDERAL BANK	1	\$97,965.20	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$196,250.00	0.29%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$183,025.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$188,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$99,614.02	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$382,947.64	0.57%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$206,400.00	0.31%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$281,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$105,586.60	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,661.60	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$88,645.68	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$192,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$486,420.60	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,356,018.59	2.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,005.84	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$268,290.23	0.4%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$192,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$397,620.68	0.59%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$386,650.66	0.58%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$295,342.56	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$99,605.96	0.15%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$279,263.03	0.42%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,700.00	0.44%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,610.01	0.15%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$180,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$550,900.00	0.82%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$181,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$102,800.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$89,914.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$294,000.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$185,000.00	0.28%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$574,720.00	0.86%	0	\$0.00	NA	\$0.00



SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,701.82	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$281,500.00	0.42%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$188,450.00	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$497,900.00	0.74%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$301,100.00	0.45%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$194,400.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$175,500.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$273,296.26	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$564,275.00	0.84%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION							
	WESTERNBANK PUERTO RICO	1	\$87,212.24	0.13%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$190,000.00	0.28%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$87,000.00	0.13%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$11,590,950.93	17.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>691</b>	<b>\$67,072,876.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416WHJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,600.00	0.54%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.28%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$222,500.00	0.5%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,650.00	0.28%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$348,355.17	0.79%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,430,047.73	3.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$359,475.57	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$242,000.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$228,208.00	0.52%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$1,047,000.00	2.37%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	19	\$2,223,090.01	5.03%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AVIDIA BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$108,738.91	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$702,657.50	1.59%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$338,859.91	0.77%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$236,000.00	0.53%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$113,000.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$227,000.00	0.51%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$939,533.10	2.13%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$239,000.00	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$113,500.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	2	\$228,633.62	0.52%	0	\$0.00	NA	\$0.00

	FLORIDA							
	CONNECTICUT RIVER BANK	1	\$110,400.00	0.25%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$121,400.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$354,100.00	0.8%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$119,018.00	0.27%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$119,000.00	0.27%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$111,000.00	0.25%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$693,979.63	1.57%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,800.00	0.28%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$583,743.31	1.32%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$122,550.00	0.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.8%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$239,800.00	0.54%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$344,500.00	0.78%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$360,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$237,933.46	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.28%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$343,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,089.77	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$109,571.01	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$943,545.87	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$113,555.40	0.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$231,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$117,041.76	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$117,500.00	0.27%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$113,800.00	0.26%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$107,985.57	0.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$232,750.00	0.53%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$120,300.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$121,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,992.18	1.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$124,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$236,800.00	0.54%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	2	\$223,000.00	0.51%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$471,429.37	1.07%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$121,200.00	0.27%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$113,970.57	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$703,375.27	1.59%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	9	\$1,079,235.33	2.44%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$240,500.00	0.54%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$240,400.00	0.54%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$345,488.97	0.78%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$117,535.00	0.27%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,285.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$239,532.01	0.54%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,124.81	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$237,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$231,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$597,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$343,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$229,320.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,054.35	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,860.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$348,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$239,937.50	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$467,019.74	1.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$116,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00



	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$334,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$692,220.39	1.57%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$109,001.04	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$234,120.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$111,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,358,887.55	16.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$44,155,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31416WHK1	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$223,897.10	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$206,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$229,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$127,659.97	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$652,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$738,231.20	1.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$155,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$849,301.01	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$404,336.03	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$146,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$265,382.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	22	\$1,489,350.00	2.22%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$82,174.92	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$139,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$2,877,528.15	4.29%	0	\$0.00	NA	0	\$0.00
		3	\$193,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION							
	BANCORPSOUTH BANK	25	\$1,570,790.34	2.34%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$292,500.00	0.44%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	15	\$1,067,236.84	1.59%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$77,600.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$91,667.81	0.14%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$122,500.00	0.18%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$65,959.56	0.1%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$332,000.00	0.5%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$74,196.04	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$329,000.00	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$276,200.00	0.41%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,300.00	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,700.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$70,500.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$653,116.32	0.97%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$67,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$75,600.00	0.11%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$93,300.00	0.14%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00

	CITIZENS BANK	2	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$35,484.84	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$409,116.29	0.61%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	16	\$1,003,399.34	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$86,783.28	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$260,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$336,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$817,257.56	1.22%	0	\$0.00	NA	0	\$0.00

	DEXTER CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$646,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$252,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$584,295.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$322,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$64,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$74,110.17	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$65,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$167,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$129,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$142,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$712,660.04	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$336,956.88	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA							
	FIRST FEDERAL BANK OF OHIO	2	\$83,814.73	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$183,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,430.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$164,300.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$120,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$83,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$327,800.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,406,923.35	2.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$340,630.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$137,200.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$207,050.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$56,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$69,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$60,350.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$991,655.54	1.48%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$58,430.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,403.95	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$131,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$210,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$186,414.80	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$74,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$148,021.83	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	IDAHY CREDIT UNION	2	\$115,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$617,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$166,421.27	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$127,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$109,766.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$207,589.65	0.31%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$211,172.52	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$276,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$603,684.02	0.9%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$120,400.00	0.18%	0	\$0.00	NA	0	\$0.00



MARSHALL COMMUNITY CREDIT UNION	1	\$71,791.00	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$70,844.00	0.11%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$121,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$227,300.00	0.34%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$42,300.00	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$323,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$265,900.00	0.4%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$305,800.00	0.46%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$73,608.20	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$183,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NBT BANK, N.A.	1	\$44,000.00	0.07%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$216,000.00	0.32%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$326,000.00	0.49%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$45,500.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$31,500.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$523,242.66	0.78%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$160,876.73	0.24%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$87,243.41	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$152,450.00	0.23%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	5	\$340,701.30	0.51%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$312,681.04	0.47%	0	\$0.00	NA	\$0.00
	PALMYRA STATE BANK	2	\$110,500.00	0.16%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$274,021.23	0.41%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$73,400.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$72,378.01	0.11%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	10	\$572,399.33	0.85%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	21	\$1,348,789.02	2.01%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$187,740.50	0.28%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$69,500.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,100.00	0.12%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$142,500.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$258,300.00	0.39%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.08%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$71,215.35	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,500.00	0.12%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$146,900.00	0.22%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,197.32	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$163,500.00	0.24%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,000.00	0.23%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$81,600.00	0.12%	0	\$0.00	NA	\$0.00
		9	\$652,313.91	0.97%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$29,654.89	0.04%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$132,250.00	0.2%	0	\$0.00	NA	\$0.00
	S&T BANK	7	\$373,310.73	0.56%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$29,925.00	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$75,750.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$83,500.00	0.12%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$78,700.00	0.12%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$264,795.55	0.4%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$202,944.56	0.3%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$121,800.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$142,600.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,350.00	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$59,613.01	0.09%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	5	\$327,000.00	0.49%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$61,320.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$79,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$66,600.00	0.1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$105,500.00	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$24,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$201,900.00	0.3%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,120.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$484,978.43	0.72%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$122,514.64	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,600.00	0.17%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$139,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$131,900.00	0.2%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$215,100.00	0.32%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$58,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$207,760.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$246,766.06	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$39,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$600,894.39	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$89,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$441,904.17	0.66%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	1	\$75,500.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$188,200.00	0.28%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	7	\$442,802.11	0.66%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$146,800.00	0.22%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$180,900.00	0.27%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,000.00	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	209	\$13,089,083.86	19.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,063</b>	<b>\$67,027,898.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416WHL9	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.85%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$81,393.87	0.71%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$103,500.00	0.9%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,800.00	1.66%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,000.00	0.85%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$181,040.00	1.58%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$99,400.00	0.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$178,703.68	1.56%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$96,500.00	0.84%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$96,000.00	0.84%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$83,693.46	0.73%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$92,900.00	0.81%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$102,116.52	0.89%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.78%	0	\$0.00	NA	\$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CONSUMER LOAN SERVICES, LLC	2	\$195,000.00	1.7%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,600.00	0.75%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$96,000.00	0.84%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$91,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,750.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$197,250.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,875.00	3.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$195,633.28	1.71%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$283,002.09	2.47%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$488,300.00	4.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$90,000.00	0.78%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$99,816.24	0.87%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$108,000.00	0.94%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$280,750.00	2.45%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$87,677.58	0.76%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$193,750.00	1.69%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.9%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	2	\$196,800.00	1.72%	0	\$0.00	NA	\$0.00



	LEGACY BANKS	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$96,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$98,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$104,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,681.73	0.8%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$109,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$513,800.00	4.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$108,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$105,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,240.00	1.85%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$199,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$97,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$98,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$90,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$283,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$193,600.00	1.69%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$105,077.56	0.92%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$90,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$95,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,613,703.65	22.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,465,704.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHM7	ALLEGIANCE CREDIT UNION	1	\$60,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$20,839.90	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$63,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$55,760.41	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$145,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$57,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$332,616.54	2.38%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,829.88	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$351,950.00	2.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$154,450.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$226,182.41	1.62%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$166,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$47,142.36	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$45,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$67,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$138,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$171,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$56,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$40,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$59,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$330,592.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$78,642.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$215,833.33	1.54%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$309,625.52	2.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$227,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$78,548.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$42,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$47,264.48	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$168,300.00	1.2%	0	\$0.00	NA	0	\$0.00
		2	\$113,500.00	0.81%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME SAVINGS AND LOAN COMPANY	1	\$27,750.00	0.2%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$46,329.63	0.33%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$265,400.00	1.9%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$149,900.00	1.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$67,500.00	0.48%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$81,000.00	0.58%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	3	\$197,486.00	1.41%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$83,228.82	0.6%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$60,000.00	0.43%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$49,809.00	0.36%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$55,000.00	0.39%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$27,900.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$138,000.00	0.99%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.47%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$126,400.00	0.9%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$31,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$70,000.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$139,300.00	1%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$234,149.71	1.68%	0	\$0.00	NA	\$0.00
		1	\$63,750.00	0.46%	0	\$0.00	NA	\$0.00

	NUMARK CREDIT UNION								
	OLD FORT BANKING COMPANY	3	\$170,936.55	1.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$122,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$74,713.51	0.53%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$67,524.54	0.48%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$253,919.00	1.82%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$56,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$62,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$207,316.81	1.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$146,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$71,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$49,494.21	0.35%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$101,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$49,430.07	0.35%	0	\$0.00	NA	0	\$0.00

	THUNDER BANK	1	\$24,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$97,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$165,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$147,020.00	1.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$80,690.59	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$109,951.31	0.79%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$142,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$52,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,172,576.92	29.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$13,978,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHP0	HOMESTREET BANK	2	\$1,058,460.39	52.58%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$467,338.86	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$487,232.53	24.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,013,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,880.14	3.97%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$112,500.00	5.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$96,749.78	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	5.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,500.00	5.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,578.90	4.64%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$240,014.56	10.96%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$94,994.14	4.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$199,739.59	9.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,239.27	5.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$100,000.00	4.56%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$186,933.97	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$425,114.44	19.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,190,744.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHR6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$294,551.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$389,883.11	0.56%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$297,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	14	\$1,391,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$392,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$375,544.85	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$766,091.46	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$103,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	15	\$1,500,450.00	2.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$4,307,961.00	6.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$99,377.66	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$885,262.04	1.27%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$279,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,209,970.18	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,634,722.10	2.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$671,405.00	0.96%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$108,597.22	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$195,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$292,648.88	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$757,175.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$667,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,870.23	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$377,237.92	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$0.00



	CFCU COMMUNITY CREDIT UNION							
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$774,334.38	1.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$105,200.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$500,900.00	0.72%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$104,876.73	0.15%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$298,750.00	0.43%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$185,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,766.96	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$488,100.32	0.7%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$96,400.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,750.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$100,800.00	0.14%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$93,196.61	0.13%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$687,904.00	0.99%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	3	\$298,185.00	0.43%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$91,675.00	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$199,003.68	0.29%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,402.86	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$89,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$94,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,771.88	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$299,400.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$107,873.20	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$90,605.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,320.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$629,495.22	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$459,967.43	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	6	\$561,760.02	0.8%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$194,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$208,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,050.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$386,079.85	0.55%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	33	\$3,216,977.34	4.61%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$299,500.00	0.43%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$92,885.65	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$105,750.00	0.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$206,440.76	0.3%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$301,275.00	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,382.01	0.14%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$102,559.45	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$107,870.22	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$203,500.00	0.29%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$301,000.00	0.43%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$572,511.55	0.82%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	0.14%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$106,874.38	0.15%	0	\$0.00	NA	\$0.00
		1	\$107,000.00	0.15%	0	\$0.00	NA	\$0.00

	JONAH BANK OF WYOMING							
	LAKE AREA BANK	1	\$104,925.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$294,621.25	0.42%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$203,000.00	0.29%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$295,600.00	0.42%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$593,350.00	0.85%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$483,100.00	0.69%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$399,000.00	0.57%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$213,000.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$87,023.25	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$270,483.75	0.39%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$186,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$106,600.00	0.15%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$308,800.00	0.44%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$397,600.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$98,500.00	0.14%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF MIDDLEBURY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$264,200.00	0.38%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$185,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$384,250.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$399,746.80	0.57%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$183,450.00	0.26%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$189,100.00	0.27%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$196,800.00	0.28%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$395,472.93	0.57%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.69%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$304,915.13	0.44%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$104,250.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,145,991.78	1.64%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$615,741.03	0.88%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,875.45	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,650.00	0.27%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$109,000.00	0.16%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,600.00	0.42%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$185,400.00	0.27%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,945.00	0.55%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$761,855.92	1.09%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$102,800.00	0.15%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$379,767.00	0.54%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$195,882.59	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$206,879.85	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$98,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,675.00	0.13%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$105,500.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$88,800.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$206,734.00	0.3%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$288,000.00	0.41%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$461,175.00	0.66%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$484,093.53	0.69%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$107,291.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL	4	\$411,200.00	0.59%	0	\$0.00	NA	\$0.00

	BANK								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$190,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$697,260.70	1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$392,423.17	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$194,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$304,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$471,277.71	0.67%	1	\$100,171.12	NA	1	\$100,171.12
	WANIGAS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$102,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$189,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$273,060.07	0.39%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$193,250.00	0.28%	0	\$0.00	NA	0	\$0.00



		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	117	\$11,394,437.11	16.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>714</b>	<b>\$69,824,236.17</b>	<b>100%</b>	<b>1</b>	<b>\$100,171.12</b>		<b>1</b>	<b>\$100,171.12</b>
31416WHS4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,950.00	0.45%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$245,625.00	0.47%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	6	\$698,600.00	1.33%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$562,750.00	1.07%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$714,900.00	1.36%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$232,400.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$839,060.00	1.59%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$121,453.89	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,200.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,774.26	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	10	\$1,164,407.89	2.21%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	24	\$2,782,681.25	5.29%	0	\$0.00	NA	0	\$0.00
			2	\$245,300.00	0.47%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	AUBURNBANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$846,655.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$338,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$467,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$456,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$583,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$236,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$359,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$472,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$607,030.83	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$124,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$831,260.99	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$343,409.49	0.65%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$116,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$244,000.00	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.22%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,775.00	0.89%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,900.00	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$708,273.79	1.35%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$344,491.60	0.65%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$231,281.72	0.44%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$227,985.54	0.43%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$344,000.00	0.65%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,600.00	0.46%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$242,550.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,998.91	0.66%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$478,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$222,165.00	0.42%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$474,677.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$358,189.11	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$112,367.92	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$361,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,729,760.47	3.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$349,855.81	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$235,298.58	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$227,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$949,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$110,460.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,859.12	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$240,920.00	0.46%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$113,859.83	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$111,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$237,253.34	0.45%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$238,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$121,741.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$239,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$236,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,854.42	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,453.89	0.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$115,849.04	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$232,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$243,875.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK							
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,400.00	0.23%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$123,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,400.00	0.45%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$123,600.00	0.23%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$241,750.00	0.46%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$594,664.18	1.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,060.05	0.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$340,613.00	0.65%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$351,700.00	0.67%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$237,610.00	0.45%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,600.00	0.23%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$119,859.12	0.23%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$119,852.45	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$236,878.24	0.45%	0	\$0.00	NA	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	2	\$239,200.00	0.45%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,402.00	0.47%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$237,950.00	0.45%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$477,400.00	0.91%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$715,550.00	1.36%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$448,670.85	0.85%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$228,824.72	0.43%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$111,600.00	0.21%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00

TIB-THE INDEPENDENT BANKERSBANK	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$121,200.00	0.23%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$231,721.19	0.44%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$355,200.00	0.67%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$595,782.50	1.13%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$232,861.82	0.44%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,953.89	0.46%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$122,500.00	0.23%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	3	\$358,641.31	0.68%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,100.00	0.23%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$242,900.00	0.46%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	2	\$244,457.34	0.46%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$118,250.00	0.22%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$232,100.00	0.44%	0	\$0.00	NA	0	\$0.00



	Unavailable	66	\$7,735,418.70	14.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>448</b>	<b>\$52,626,646.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHT2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$407,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$252,348.49	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$407,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,939.25	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$420,479.17	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$687,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,834.01	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$415,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,375,310.55	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$131,037.70	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$380,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$129,843.80	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,352.07	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,328,900.00	1.5%	0	\$0.00	NA	0	\$0.00

	ANDREWS FEDERAL CREDIT UNION	2	\$276,004.49	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$4,090,237.30	4.61%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$263,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,690,480.00	1.9%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$571,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$139,828.65	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$139,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$840,035.64	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$960,008.42	1.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$408,737.91	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$279,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$839,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$125,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$671,620.00	0.76%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$138,297.58	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$827,926.99	0.93%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,520,705.00	1.71%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$288,145.25	0.32%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$545,450.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$293,630.00	0.33%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$272,120.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$254,705.86	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$130,150.00	0.15%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$139,338.32	0.16%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,364.67	0.77%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$679,360.00	0.77%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$431,300.00	0.49%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$262,089.82	0.3%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$148,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$143,830.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,742.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,252.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$555,343.31	0.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$257,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,197,302.35	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$530,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$131,771.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$137,738.10	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$432,960.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,048.53	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$145,450.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$830,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$545,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$671,300.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$133,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	31	\$4,292,265.69	4.84%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$680,917.57	0.77%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$126,554.31	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$562,600.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$269,168.63	0.3%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$414,090.69	0.47%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$143,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$394,508.02	0.44%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$266,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,111,320.00	1.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$267,400.00	0.3%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$417,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION							
	HOME FEDERAL BANK	3	\$411,580.00	0.46%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$139,750.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$409,276.77	0.46%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$149,625.00	0.17%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$149,625.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$285,826.81	0.32%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$277,600.00	0.31%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$282,000.00	0.32%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$419,735.00	0.47%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	4	\$556,700.00	0.63%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$276,422.28	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$686,065.94	0.77%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.16%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$149,600.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,800.00	0.16%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$257,575.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$378,520.00	0.43%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$258,339.16	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$429,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$264,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$272,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$413,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$269,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$279,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$292,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$250,115.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,614,202.14	1.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$400,897.38	0.45%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	2	\$270,420.00	0.3%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$145,920.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$544,828.17	0.61%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$417,858.08	0.47%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,450.00	0.32%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$263,500.00	0.3%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,210.00	0.16%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$277,669.90	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$524,059.26	0.59%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$293,400.00	0.33%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$135,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$262,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,240,800.00	1.4%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	STATE BANK OF NEW PRAGUE	1	\$142,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$268,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,097,730.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,160.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$264,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$287,256.48	0.32%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$145,816.31	0.16%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$280,221.09	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$546,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$563,620.39	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$148,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$273,942.63	0.31%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$285,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$135,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,206.61	0.63%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$263,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$131,255.83	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,710.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$403,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$131,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,513,103.65	17.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>649</b>	<b>\$88,770,083.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHU9	ABACUS FEDERAL SAVINGS BANK	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$676,799.10	0.69%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$808,298.96	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$174,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,992.00	0.16%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	6	\$969,850.00	0.98%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$337,500.00	0.34%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$331,013.34	0.34%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$318,250.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,321.88	1.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$169,117.21	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$802,000.00	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,763.32	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,300.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$328,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$1,440,477.95	1.46%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$476,800.00	0.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	33	\$5,228,069.00	5.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$302,000.00	0.31%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$313,100.00	0.32%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
		7	\$1,132,159.24	1.15%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK							
	BANCROFT STATE BANK	1	\$161,200.00	0.16%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$1,124,236.48	1.14%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$947,000.00	0.96%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$154,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$753,700.00	0.76%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$494,000.00	0.5%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$318,000.00	0.32%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$154,800.00	0.16%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$321,000.00	0.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$631,800.00	0.64%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,647,150.06	1.67%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,200.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,113,650.07	1.13%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$310,245.41	0.31%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,453,318.66	1.47%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$949,017.00	0.96%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION	4	\$617,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$152,341.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$342,525.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$324,226.51	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$312,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,127,692.06	1.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$324,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$325,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$330,498.08	0.33%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIFTH THIRD BANK	1	\$169,355.81	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$312,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,411.92	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$802,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$334,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$309,004.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$306,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$164,797.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$173,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,121,254.61	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$150,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$323,801.59	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$471,077.71	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$636,841.57	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$340,602.76	0.34%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,388.08	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$166,794.66	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$464,320.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$621,821.98	0.63%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$154,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$160,187.66	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$313,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,786,134.21	1.81%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$154,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$156,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$627,400.00	0.64%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK							
	JEANNE DARC CREDIT UNION	1	\$162,733.72	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$645,407.65	0.65%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$149,444.45	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$330,985.27	0.34%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$168,530.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	6	\$1,011,706.29	1.02%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.32%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$323,000.00	0.33%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$153,041.24	0.15%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$306,741.24	0.31%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$150,400.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$319,600.00	0.32%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$800,500.00	0.81%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,200.00	0.17%	0	\$0.00	NA	\$0.00



	MORTGAGE MARKETS, LLC	2	\$321,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$172,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$492,164.85	0.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$333,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$311,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$157,310.76	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,753,924.65	1.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,386,043.51	3.43%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,806.29	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	PORT WASHINGTON STATE BANK	2	\$318,000.00	0.32%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$323,000.00	0.33%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$169,800.41	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$490,945.70	0.5%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$483,000.00	0.49%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,500.00	0.17%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$164,395.00	0.17%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$159,300.00	0.16%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$163,800.00	0.17%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$335,650.00	0.34%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,400.00	0.15%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$962,722.38	0.97%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$163,400.00	0.17%	0	\$0.00	NA	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$163,200.00	0.17%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,264,060.64	1.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$164,280.00	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,600.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	12	\$1,931,905.00	1.96%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$662,659.00	0.67%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$487,917.55	0.49%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$161,098.85	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$308,300.00	0.31%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$315,200.00	0.32%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$480,600.00	0.49%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT	2	\$317,000.00	0.32%	0	\$0.00	NA	\$0.00

	UNION							
	UMPQUA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$163,800.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$155,381.12	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$487,000.00	0.49%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$495,100.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$801,429.63	0.81%	1	\$166,353.40	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$489,250.00	0.5%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$612,424.05	0.62%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$806,388.09	0.82%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$174,600.00	0.18%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$806,250.00	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$13,298,435.38	13.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>615</b>	<b>\$98,760,038.61</b>	<b>100%</b>	<b>1</b>	<b>\$166,353.40</b>	<b>0</b>	<b>\$0.00</b>
31416WHV7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$144,900.00	0.34%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$255,855.00	0.59%	0	\$0.00	NA	\$0.00

	AEA FEDERAL CREDIT UNION	3	\$195,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,244.07	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$150,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$539,243.08	1.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$191,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$142,719.26	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$195,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,710.19	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$62,605.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$57,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$1,114,600.00	2.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$343,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$2,002,136.00	4.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$151,819.44	0.35%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.							
	BANCO SANTANDER PUERTO RICO	1	\$65,916.96	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$345,200.00	0.8%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$276,800.00	0.64%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$121,745.74	0.28%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$43,207.77	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$457,624.86	1.06%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$65,900.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$201,100.00	0.47%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$143,000.00	0.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$178,807.35	0.41%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$756,817.70	1.75%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$106,549.74	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$254,403.21	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$61,600.00	0.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$875,975.70	2.03%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$334,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$118,365.40	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$124,990.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$414,412.57	0.96%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$73,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$56,933.08	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$694,188.58	1.61%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$70,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$234,115.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	EAST WEST BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$265,790.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$42,945.90	0.1%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$78,714.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$210,685.63	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$66,077.58	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$176,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$127,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,308.68	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$167,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$288,406.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$530,980.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$201,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$69,835.29	0.16%	0	\$0.00	NA	0	\$0.00



FIRST MERIT MORTGAGE CORPORATION	9	\$574,100.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$281,404.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$74,610.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	31	\$2,007,619.46	4.65%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$136,933.92	0.32%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$82,840.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$488,500.00	1.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$71,410.04	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$79,903.87	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$67,750.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$252,614.94	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$225,809.04	0.52%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	2	\$127,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$107,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$81,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,924.51	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,645.91	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$147,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$57,830.43	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$132,107.08	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$84,785.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$121,143.06	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$23,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$225,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$55,211.35	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$473,873.38	1.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$213,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK							
	MORTGAGE CENTER, LLC	2	\$127,600.00	0.3%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$312,179.41	0.72%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$206,960.00	0.48%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$47,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,850.11	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$237,486.36	0.55%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$211,200.00	0.49%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$143,200.00	0.33%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$312,950.00	0.72%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$155,308.90	0.36%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$1,180,280.62	2.73%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,111.94	0.36%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$412,633.57	0.96%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.34%	0	\$0.00	NA	\$0.00

	PIONEER CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$50,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$212,050.16	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$385,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$152,815.41	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$135,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$173,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$99,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$55,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$39,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOUTHERN BANK & TRUST COMPANY	4	\$216,700.00	0.5%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$76,065.77	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$217,225.00	0.5%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$186,900.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$116,050.00	0.27%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$271,000.00	0.63%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$629,620.65	1.46%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$538,018.57	1.25%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$190,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$49,939.92	0.12%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,750.00	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$69,638.54	0.16%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$66,630.00	0.15%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$135,800.00	0.31%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$73,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	5	\$335,486.54	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$63,310.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$718,638.28	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$39,414.91	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$149,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$323,022.25	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$206,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$119,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$217,416.56	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$168,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$161,155.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,977,972.42	13.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>658</b>	<b>\$43,198,660.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,025.00	2.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$701,800.00	13.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$592,200.00	11.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$123,265.00	2.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$244,200.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,276,815.59	64.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,056,305.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHX3	360 MORTGAGE GROUP, LLC	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,184.94	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$103,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$296,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$576,550.70	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$287,263.58	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,080.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$393,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$782,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$185,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$633,827.30	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$106,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$972,300.00	1.55%	0	\$0.00	NA	0	\$0.00

	BANK OF AKRON	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$591,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$104,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$291,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$292,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$376,355.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$185,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$294,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$562,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$460,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$295,628.18	0.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$88,940.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$90,296.07	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,413,421.00	2.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$195,775.18	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$293,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$106,733.05	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$174,275.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$193,400.00	0.31%	0	\$0.00	NA	0	\$0.00



	COMMUNITY CENTRAL BANK	1	\$99,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$207,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$285,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$174,899.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,880.71	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$197,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$463,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$105,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$395,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$290,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$93,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	2	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0.00

BANK								
FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$479,200.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$181,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$282,923.35	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$294,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$304,300.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$682,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$194,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,433,084.19	2.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$759,917.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$358,200.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$106,210.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	13	\$1,249,061.52	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$87,905.92	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$282,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$89,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$315,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$315,580.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$89,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$209,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$92,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$398,570.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$409,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$286,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$209,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$176,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$186,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$198,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$202,749.07	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,673.06	0.29%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$103,075.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$102,315.00	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,884.00	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$103,650.00	0.17%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$92,800.00	0.15%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	2	\$204,800.00	0.33%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$105,878.41	0.17%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$86,233.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$88,800.00	0.14%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$101,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$109,480.03	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$99,986.74	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$175,950.00	0.28%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$88,400.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$283,850.00	0.45%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$203,000.00	0.32%	0	\$0.00	NA	\$0.00
		4	\$358,200.00	0.57%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	3	\$277,520.00	0.44%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$194,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$107,610.67	0.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$185,000.00	0.29%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$202,000.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$96,800.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$85,400.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$287,500.00	0.46%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$205,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,200.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$294,250.00	0.47%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,800.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.16%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$188,800.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,500.00	0.49%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$660,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$471,595.73	0.75%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$356,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$466,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$383,186.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$195,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,744.00	0.17%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$104,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,409.13	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$461,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$393,950.00	0.63%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$475,400.00	0.76%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,850.00	0.82%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$475,244.55	0.76%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$301,435.42	0.48%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$106,277.96	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$92,027.97	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$304,700.00	0.49%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$470,270.46	0.75%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$183,892.05	0.29%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$211,429.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,785.68	0.16%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$307,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$210,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$306,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$307,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	COMPANY							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,900.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$104,192.29	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$175,600.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$207,600.00	0.33%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$471,138.45	0.75%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$107,550.00	0.17%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$102,300.00	0.16%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$312,275.00	0.5%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$501,430.00	0.8%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$93,600.00	0.15%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$13,261,604.15	21.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>646</b>	<b>\$62,724,199.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416WHY1	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$129,375.00	0.11%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	7	\$941,070.51	0.77%	0	\$0.00	NA	\$0.00

	UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,397.39	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,608.28	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$355,550.00	0.29%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$511,228.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$279,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,900.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$665,100.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$402,750.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$765,952.00	0.63%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,092,400.00	0.89%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$365,173.38	0.3%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$1,495,045.25	1.22%	0	\$0.00	NA	\$0.00
		17	\$2,194,683.78	1.8%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK							
	BANCROFT STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$283,900.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$220,400.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$1,232,409.81	1.01%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,832.53	0.12%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$257,750.00	0.21%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$491,950.00	0.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,016,950.00	0.83%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$126,300.00	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$147,452.30	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,382,301.69	1.13%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$115,450.00	0.09%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$783,389.85	0.64%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,255,983.00	1.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$257,704.06	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$134,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$364,762.69	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$272,857.70	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$424,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$249,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$139,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	6	\$758,900.00	0.62%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	CU COMMUNITY, LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$651,647.03	0.53%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,600.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$777,603.40	0.64%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	13	\$1,644,313.00	1.35%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$124,500.00	0.1%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$251,700.00	0.21%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$142,336.55	0.12%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$239,100.00	0.2%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	6	\$778,020.00	0.64%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$267,900.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$263,475.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,259.99	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$144,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$384,500.00	0.31%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$387,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$291,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$246,880.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$520,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,450,550.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$364,300.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,973,926.00	2.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$554,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$111,977.50	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$143,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$274,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$357,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$3,036,124.87	2.48%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$135,371.89	0.11%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	FLORIDA CREDIT UNION	1	\$141,300.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$391,200.00	0.32%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$285,500.00	0.23%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$271,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$413,557.70	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$624,845.64	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	4	\$509,065.41	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$137,100.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$128,942.88	0.11%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$130,200.00	0.11%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$143,910.00	0.12%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$412,600.00	0.34%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,094,351.50	0.9%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$122,762.29	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$387,150.00	0.32%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$402,650.00	0.33%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$468,812.35	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$862,350.00	0.71%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	\$0.00

	HARBORONE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,567.99	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$610,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$123,861.06	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$520,381.30	0.43%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$137,936.32	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$142,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$276,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$139,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$128,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$526,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,350.00	0.09%	0	\$0.00	NA	0	\$0.00



	LAKE FOREST BANK & TRUST	2	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$418,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$387,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$400,600.01	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$127,751.58	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$260,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$485,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$496,616.18	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$293,960.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$139,195.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$502,374.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$801,255.05	0.66%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$258,436.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	3	\$381,150.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$476,250.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$393,000.00	0.32%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$257,868.38	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$370,874.02	0.3%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,348.55	0.09%	0	\$0.00	NA	\$0.00
	NCB, FSB	12	\$1,552,175.00	1.27%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$618,000.00	0.51%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$280,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,752,887.00	1.43%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.2%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$132,800.00	0.11%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$274,325.00	0.22%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING	1	\$141,600.00	0.12%	0	\$0.00	NA	\$0.00

COMPANY								
OLD SECOND NATIONAL BANK	2	\$283,300.00	0.23%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	4	\$477,120.00	0.39%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$279,430.00	0.23%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,856.63	0.22%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$527,070.56	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$289,950.00	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$255,900.00	0.21%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$284,050.00	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,600.00	0.22%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$251,700.00	0.21%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$389,157.34	0.32%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$546,480.00	0.45%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	4	\$497,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENCE BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$371,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$119,868.65	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$274,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$138,840.57	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$387,445.44	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$257,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$374,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,335.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$390,781.16	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,934.45	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$400,450.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$240,840.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$144,657.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$389,920.00	0.32%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$241,700.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$118,960.00	0.1%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,587.87	0.29%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	2	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,842.50	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$755,700.00	0.62%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,096.96	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$110,950.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$253,600.00	0.21%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,100.00	0.11%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$251,483.41	0.21%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$244,600.00	0.2%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$497,905.00	0.41%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$288,000.00	0.24%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$269,250.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$752,386.25	0.62%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$397,400.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$258,800.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$127,412.09	0.1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$131,700.00	0.11%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$415,300.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$241,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$249,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$1,046,833.63	0.86%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$703,540.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$147,797.50	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$663,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$622,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$533,804.10	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$117,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$25,438,324.32	20.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>951</b>	<b>\$122,228,823.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHZ8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$279,980.16	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$182,270.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,535.45	0.1%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$141,085.00	0.24%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$206,400.00	0.36%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$231,870.00	0.4%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$374,250.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$106,625.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$36,750.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$225,472.72	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$125,200.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$126,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$135,200.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$148,125.00	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$129,200.00	0.22%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,000.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	18	\$1,062,582.62	1.84%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$33,900.00	0.06%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$81,508.56	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$869,273.47	1.5%	0	\$0.00	NA	\$0.00
		1	\$51,843.33	0.09%	0	\$0.00	NA	\$0.00



	BANK FIRST NATIONAL							
	BANK MUTUAL	2	\$156,700.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$55,800.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$28,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	14	\$823,485.00	1.42%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$80,900.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$125,500.00	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$144,800.00	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	7	\$445,450.00	0.77%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$154,800.00	0.27%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$62,250.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	7	\$512,450.00	0.89%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$230,163.72	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	5	\$300,563.43	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,007,086.89	1.74%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$49,250.00	0.09%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$202,800.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$248,300.00	0.43%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$182,280.96	0.31%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA	\$0.00

	CITIZENS BANK	4	\$227,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$354,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$153,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$225,570.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$236,415.68	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$78,450.80	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$31,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$454,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$96,000.00	0.17%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$251,396.64	0.43%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$203,200.00	0.35%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$285,330.00	0.49%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$222,000.00	0.38%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$190,200.00	0.33%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$37,456.98	0.06%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,475.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$133,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$188,175.00	0.33%	0	\$0.00	NA	\$0.00
		5	\$320,000.00	0.55%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	4	\$188,718.63	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$83,300.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$77,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$129,700.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$272,178.80	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$279,483.77	0.48%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$197,400.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$314,800.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$344,850.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$114,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,462,609.87	2.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$251,250.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$78,750.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$170,800.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$149,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF	1	\$47,954.80	0.08%	0	\$0.00	NA	\$0.00

	DEERWOOD							
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	30	\$1,676,904.86	2.9%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$132,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$316,257.72	0.55%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,946.55	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$63,600.00	0.11%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$215,800.00	0.37%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$559,873.83	0.97%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$48,675.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	3	\$225,949.85	0.39%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$204,800.00	0.35%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,600.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$147,000.00	0.25%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$65,462.70	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$227,200.00	0.39%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$89,500.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$82,500.00	0.14%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$29,054.86	0.05%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$477,475.00	0.82%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL	2	\$126,400.00	0.22%	0	\$0.00	NA	\$0.00

ASSOCIATION								
HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$128,750.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$134,665.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$82,750.00	0.14%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$81,712.55	0.14%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$45,302.69	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$106,200.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$83,900.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$56,900.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$117,633.32	0.2%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$175,300.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$47,216.17	0.08%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$49,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$124,991.98	0.22%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$636,363.14	1.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$217,093.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$122,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$79,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	8	\$501,368.38	0.87%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$236,082.65	0.41%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,368.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$200,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$299,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$195,475.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$154,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$72,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$116,900.00	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$238,971.66	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$253,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$80,314.86	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$235,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$233,931.58	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$393,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$78,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$154,774.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$773,766.76	1.34%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$165,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$56,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$115,768.17	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$164,025.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$66,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00



	ORIENTAL BANK AND TRUST	1	\$79,873.01	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$349,680.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$90,842.23	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$120,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$237,300.85	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$43,150.45	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$269,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$158,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$203,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$398,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENCE BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,000.00	0.18%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$172,600.00	0.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$57,735.24	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$70,505.98	0.12%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$100,800.00	0.17%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$51,775.00	0.09%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$104,600.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$222,450.00	0.38%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	\$0.00
	SELF-HELP/INHP	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$52,250.00	0.09%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$197,650.00	0.34%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$166,809.00	0.29%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.22%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$117,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$68,368.50	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$142,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$122,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$51,143.16	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$279,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$52,209.15	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$235,767.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$147,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	4	\$300,326.59	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$142,013.76	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$138,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$306,194.01	0.53%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$256,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$37,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,747.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$131,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$53,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$129,154.14	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$100,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$227,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$61,432.69	0.11%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$39,920.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK							
	WAYNE BANK AND TRUST COMPANY	3	\$193,200.00	0.33%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$80,800.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSN CREDIT UNION	2	\$138,600.00	0.24%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$59,809.09	0.1%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$69,250.00	0.12%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$47,947.46	0.08%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$12,583,689.06	21.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>913</b>	<b>\$57,890,154.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416WJB9	AMERICAN SAVINGS BANK, F.S.B.	1	\$768,000.00	11.51%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$729,750.00	10.94%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,459,500.00	21.87%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$729,750.00	10.94%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$729,750.00	10.94%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$2,256,287.61	33.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$6,673,037.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416WJC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$463,300.00	0.49%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,017,000.00	1.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$727,500.00	0.77%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	7	\$4,420,735.97	4.69%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	3	\$1,723,062.56	1.83%	0	\$0.00	NA	\$0.00

	UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.46%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,455,000.00	1.54%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$729,000.00	0.77%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$539,380.60	0.57%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$1,621,000.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$509,433.75	0.54%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$564,000.00	0.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$1,315,750.00	1.4%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$593,318.66	0.63%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$560,000.00	0.59%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$422,514.79	0.45%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$729,000.00	0.77%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$9,570,250.00	10.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,283,800.00	1.36%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$3,595,196.81	3.82%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	1	\$576,700.00	0.61%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$725,000.00	0.77%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$680,000.00	0.72%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,164,960.00	1.24%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$656,000.00	0.7%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$452,000.00	0.48%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$1,178,000.00	1.25%	0	\$0.00	NA	\$0.00
		4	\$2,521,200.00	2.68%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION							
	PMC BANCORP	1	\$624,000.00	0.66%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$576,000.00	0.61%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$496,000.00	0.53%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$667,251.47	0.71%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$1,538,600.00	1.63%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	19	\$11,746,950.00	12.47%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$499,426.48	0.53%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,180,000.00	1.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$1,218,500.00	1.29%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.64%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$600,000.00	0.64%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$433,600.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$33,771,140.32	35.89%	3	\$1,748,817.38	NA	\$0.00
<b>Total</b>		<b>158</b>	<b>\$94,181,071.41</b>	<b>100%</b>	<b>3</b>	<b>\$1,748,817.38</b>	<b>0</b>	<b>\$0.00</b>
31416WJD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,164,000.00	21.71%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	2	\$1,283,892.00	23.95%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$643,326.07	12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$2,270,065.46	42.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$5,361,283.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416WJE3	BANCO SANTANDER PUERTO RICO	1	\$502,875.81	4.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$697,500.00	5.89%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,205,975.03	10.19%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	3	\$1,841,000.00	15.55%	1	\$577,349.84	NA	\$0.00
		1	\$452,000.00	3.82%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.								
	Unavailable	14	\$7,139,900.00	60.3%	2	\$1,048,606.88	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$11,839,250.84</b>	<b>100%</b>	<b>3</b>	<b>\$1,625,956.72</b>		<b>0</b>	<b>\$0.00</b>
31416WJF0	MORTGAGEAMERICA INC.	1	\$229,900.00	16.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$253,746.31	18.21%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$910,076.06	65.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,393,722.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WJG8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$410,896.60	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,755.42	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$215,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$349,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$420,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,719,500.00	9.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$552,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$169,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$672,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$131,826.17	0.46%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,843.65	1.68%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$831,634.50	2.91%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$154,000.00	0.54%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$417,000.00	1.46%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1.46%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$202,500.00	0.71%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$313,243.82	1.1%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,480,745.76	12.17%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,773,006.44	9.69%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$703,000.00	2.46%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$337,065.56	1.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$246,000.00	0.86%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$392,000.00	1.37%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$549,632.86	1.92%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$304,000.00	1.06%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$302,000.00	1.06%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	3	\$527,550.70	1.84%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$167,500.00	0.59%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.85%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$220,117.67	0.77%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$524,963.61	1.84%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$144,000.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$218,500.00	0.76%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$716,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$150,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$202,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$337,165.17	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$209,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$392,811.59	1.37%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$1,075,859.61	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,924,973.78	13.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$28,606,392.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31416WJH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,200.00	15.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,600.00	4.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$323,255.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,457,837.22	71.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,449,892.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31416WJJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,268,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,776.93	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	2	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,335,614.58	0.92%	0	\$0.00	NA	0 \$0.00
	AVANCIAL FEDERAL CREDIT UNION	2	\$491,672.00	0.1%	0	\$0.00	NA	0 \$0.00
	ADVANTAGE BANK	3	\$667,289.13	0.14%	0	\$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$434,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,809.99	0.04%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$845,737.61	0.18%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	2	\$422,552.48	0.09%	0	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,250.00	0.04%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$705,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$620,400.00	0.13%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	7	\$1,637,190.00	0.35%	0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	5	\$1,279,150.00	0.27%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$4,023,431.28	0.86%	0	\$0.00	NA	0 \$0.00
	AMERICAHOMEKEY, INC	2	\$575,738.38	0.12%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$480,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$220,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A.	1	\$192,600.00	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,262,650.00	0.27%	0	\$0.00	NA	0 \$0.00
	AMERICAN FIRST CREDIT UNION	2	\$639,620.31	0.14%	0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$422,837.99	0.09%	0	\$0.00	NA	0 \$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	14	\$4,091,900.00	0.87%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$321,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$287,900.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	19	\$4,027,166.49	0.86%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$287,887.41	0.06%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$970,650.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	41	\$9,555,405.58	2.04%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,032,405.00	0.43%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$219,741.70	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$4,745,284.00	1.01%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$403,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$3,187,600.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	12	\$5,255,609.93	1.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	24	\$7,610,360.00	1.62%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$813,800.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	39	\$10,143,068.37	2.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$740,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$823,750.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	18	\$5,216,448.95	1.11%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$492,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	6	\$1,569,489.39	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,646,496.45	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$439,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,396,075.79	2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$793,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	39	\$9,788,311.91	2.09%	1	\$205,276.52	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$616,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,417,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$748,495.56	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$653,630.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$491,460.68	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,369,915.55	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$1,371,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$441,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$394,041.49	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$321,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$909,733.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,836,807.91	0.6%	0	\$0.00	NA	0	\$0.00
		4	\$822,796.00	0.18%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CMG MORTGAGE, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$2,763,051.00	0.59%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$375,950.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$875,000.00	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	2	\$717,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,800.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$1,417,448.02	0.3%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$325,500.00	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$620,400.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,720.04	0.05%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	2	\$554,074.90	0.12%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$364,200.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$408,050.00	0.09%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$394,788.67	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DENVER MORTGAGE COMPANY, INC.	1	\$199,000.00	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,898.54	0.18%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$264,000.00	0.06%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$282,750.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,572,034.20	0.97%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$189,877.21	0.04%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,461,000.00	0.31%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$607,000.00	0.13%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$810,800.00	0.17%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$460,127.35	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$274,672.15	0.06%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$314,800.00	0.07%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$485,030.24	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$1,699,875.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,413,898.93	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$208,754.62	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$444,748.28	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$958,441.71	0.2%	0	\$0.00	NA	\$0.00
		5	\$1,626,800.00	0.35%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,154,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$191,100.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,290,217.11	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,222,620.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,752.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$214,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$273,320.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,306,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$580,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$215,235.98	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$2,877,900.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,282,462.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	2	\$703,000.00	0.15%	0	\$0.00	NA	\$0.00



	BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	6	\$1,818,350.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$383,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	62	\$17,082,244.05	3.64%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,962,180.53	0.84%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$356,600.00	0.08%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$179,200.00	0.04%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$871,000.00	0.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	17	\$4,367,150.26	0.93%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	9	\$2,528,566.45	0.54%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$411,000.00	0.09%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$829,865.23	0.18%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$624,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	2	\$629,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$209,205.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$589,300.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	17	\$3,932,800.00	0.84%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$343,200.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	15	\$3,605,662.15	0.77%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$769,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,167,000.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$802,883.74	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$987,511.41	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$1,304,379.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$1,015,500.00	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$183,783.97	0.04%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	33	\$9,171,560.26	1.95%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$1,145,500.00	0.24%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$658,783.72	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,270,500.00	0.48%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$517,000.00	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$434,400.00	0.09%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$185,781.63	0.04%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,303,500.00	0.49%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$187,435.80	0.04%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,063,000.00	0.44%	0	\$0.00	NA	\$0.00

LANDMARK CREDIT UNION	1	\$207,756.16	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$328,777.76	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$780,179.69	0.17%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	3	\$797,355.00	0.17%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	11	\$3,725,868.18	0.79%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	16	\$3,873,396.00	0.83%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$314,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,108,920.00	0.24%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$240,116.00	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	17	\$4,302,595.03	0.92%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	2	\$598,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$599,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$691,170.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$403,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$514,898.76	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$257,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,255,800.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$441,766.38	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$533,850.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$814,545.02	0.17%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	3	\$558,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,513,331.18	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,480,825.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,259,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$573,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$707,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$515,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$459,846.57	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$1,339,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	14	\$4,083,413.97	0.87%	0	\$0.00	NA	0	\$0.00
		4	\$1,228,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST PLUS CREDIT UNION	2	\$414,950.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$574,480.00	0.12%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$464,000.00	0.1%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$283,408.76	0.06%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,252,100.00	0.27%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$260,900.00	0.06%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	6	\$2,071,450.00	0.44%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$310,617.60	0.07%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$442,000.00	0.09%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$181,203.00	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$204,900.00	0.04%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$207,900.00	0.04%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$359,547.07	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$2,222,500.00	0.47%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,920.00	0.04%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,550.00	0.04%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	53	\$14,370,694.63	3.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00
		2	\$498,650.00	0.11%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PHH MORTGAGE CORPORATION	52	\$15,112,873.58	3.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$242,734.00	0.05%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$191,920.00	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,783,500.00	0.38%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$1,021,720.00	0.22%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$212,800.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$203,071.85	0.04%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	4	\$862,491.24	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$235,517.37	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,178,377.28	0.46%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,160,750.00	0.25%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00

QUALSTAR CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$770,200.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$517,085.00	0.11%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	9	\$2,582,739.55	0.55%	1	\$543,639.34	NA	1	\$543,639.34
REDSTONE FEDERAL CREDIT UNION	6	\$1,334,648.83	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,071,650.00	0.23%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$391,786.32	0.08%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,200.00	0.06%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$3,326,000.00	0.71%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	20	\$5,447,534.79	1.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	6	\$2,014,100.00	0.43%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$453,711.86	0.1%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$665,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$185,570.00	0.04%	0	\$0.00	NA	0	\$0.00

	DAKOTA							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,419.82	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$1,214,316.03	0.26%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$542,800.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$231,727.62	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$226,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$194,560.00	0.04%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$3,889,885.05	0.83%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$399,700.00	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$760,990.00	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$975,600.00	0.21%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$576,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	16	\$3,677,808.00	0.78%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00



	TEACHERS FEDERAL CREDIT UNION	5	\$1,202,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$413,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,908,421.80	0.41%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$354,681.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,374,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,590,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$575,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,257,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$378,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$731,111.63	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,944,852.59	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,909,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$577,106.83	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$662,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$483,550.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION							
	UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,403,454.70	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$186,350.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	10	\$2,720,266.06	0.58%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$453,400.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$177,200.00	0.04%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,331,304.27	0.28%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$267,670.47	0.06%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$259,500.00	0.06%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$902,890.99	0.19%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,346,600.00	0.71%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$653,800.00	0.14%	0	\$0.00	NA	\$0.00

	WAYNE BANK	2	\$578,895.91	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	10	\$2,839,627.14	0.61%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,224,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$658,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$619,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$646,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$64,485,978.52	13.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,733</b>	<b>\$469,254,065.49</b>	<b>100%</b>	<b>2</b>	<b>\$748,915.86</b>		<b>1</b>	<b>\$543,639.34</b>
31416WJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,099,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,234,577.32	1.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$829,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$865,558.55	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,480,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$271,673.18	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,166,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$768,297.01	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$690,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$757,983.06	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,370.33	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	10	\$4,361,240.00	1.47%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	17	\$5,348,514.29	1.8%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$199,437.50	0.07%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$526,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$4,686,504.69	1.58%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$195,764.50	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$3,114,714.00	1.05%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$479,200.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$367,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	10	\$6,598,373.85	2.23%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	25	\$9,950,651.00	3.36%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$1,074,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	25	\$8,646,240.67	2.92%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$809,800.00	0.27%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$3,200,758.35	1.08%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$363,562.64	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,750,279.79	0.59%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$956,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,596,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,605,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,063,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$256,225.36	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$224,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$498,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$635,933.51	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,717,680.97	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,224,700.00	0.41%	0	\$0.00	NA	0	\$0.00
		5	\$1,963,675.35	0.66%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.							
	COLUMBIA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$203,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$1,196,000.00	0.4%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$391,200.00	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$702,200.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	3	\$812,253.81	0.27%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$359,500.00	0.12%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$642,000.00	0.22%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$414,848.32	0.14%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$909,647.79	0.31%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,976.31	0.3%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$7,164,387.20	2.42%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$259,200.00	0.09%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$326,400.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$710,000.00	0.24%	0	\$0.00	NA	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.							
	FIRST FEDERAL CREDIT UNION	2	\$638,516.05	0.22%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$302,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$731,938.87	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$295,652.49	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,196.60	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,818,500.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,695,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$256,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$344,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,734,798.95	0.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$709,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$339,999.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$271,017.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,408,800.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$800,297.09	0.27%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$929,937.90	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$361,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,605,400.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$619,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$372,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$373,061.50	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	45	\$13,639,578.19	4.6%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$3,081,180.10	1.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$291,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$3,133,641.41	1.06%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	7	\$2,372,806.64	0.8%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$482,778.34	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$658,900.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$386,324.40	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$3,237,669.59	1.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$275,176.55	0.09%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$1,491,980.41	0.5%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	HEARTLAND BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$504,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,411,067.60	1.49%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$372,928.79	0.13%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$2,021,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$340,985.05	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$4,373,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$310,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$254,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$694,859.67	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,528,888.27	0.85%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,149,375.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$506,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	10	\$2,850,565.76	0.96%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,301,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,389,497.22	0.47%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,534,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.17%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$743,787.01	0.25%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$671,250.00	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$675,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$1,176,200.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$847,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$931,950.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$950,950.00	0.32%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$389,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$571,005.08	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$886,704.90	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$365,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$610,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$833,498.95	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,448,257.43	0.49%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$642,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	39	\$12,139,648.41	4.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$10,716,354.34	3.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,756,075.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST							
	PREVAIL CREDIT UNION	1	\$287,134.80	0.1%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$265,500.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$2,170,074.74	0.73%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$410,300.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$599,476.00	0.2%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$784,975.14	0.26%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$288,750.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$611,796.28	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$1,572,000.00	0.53%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$239,900.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	5	\$2,651,450.00	0.89%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$259,896.34	0.09%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$472,450.00	0.16%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$401,600.00	0.14%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,160,985.39	0.73%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$249,692.61	0.08%	0	\$0.00	NA	\$0.00
		1	\$343,000.00	0.12%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MAINE							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$305,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$226,400.00	0.08%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$300,155.00	0.1%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$764,000.00	0.26%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$193,772.24	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$2,480,000.00	0.84%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$626,600.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$333,089.93	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,227,700.00	0.41%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$649,920.00	0.22%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$964,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,869,777.90	0.63%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	4	\$1,207,700.00	0.41%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$386,400.00	0.13%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$490,500.00	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,691.75	0.08%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$639,975.70	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$500,100.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$403,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$515,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$662,696.20	0.22%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$191,769.30	0.06%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$431,800.00	0.15%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$255,277.63	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$934,000.00	0.32%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$1,524,600.00	0.51%	0	\$0.00	NA	\$0.00

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	WAYNE BANK	1	\$202,814.37	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,423,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$320,685.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$715,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$595,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$29,852,349.83	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>914</b>	<b>\$296,336,910.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WJL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,712,739.00	5.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,300,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	10	\$3,103,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$764,527.03	0.7%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$5,845,028.40	5.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$799,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,754,406.00	1.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$426,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$298,631.13	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$88,429,773.66	81.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$108,610,055.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WJM5	ARVEST MORTGAGE COMPANY	1	\$196,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$198,945.86	6.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$728,250.00	23.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$189,600.35	6.18%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.	1	\$227,368.00	7.41%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$240,825.14	7.85%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$173,842.32	5.67%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$360,500.00	11.75%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$190,800.00	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$561,700.00	18.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,067,831.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WJN3	CHASE HOME FINANCE, LLC	1	\$284,834.37	26.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$392,406.62	35.86%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$261,736.61	23.92%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$155,234.55	14.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,094,212.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J6A3	POPULAR MORTGAGE, INC.	13	\$1,565,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,565,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J6C9	POPULAR MORTGAGE, INC.	14	\$2,111,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J6D7	POPULAR MORTGAGE, INC.	11	\$1,602,745.00	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$412,185.82	20.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,014,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J6E5	POPULAR MORTGAGE, INC.	16	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J6G0	POPULAR MORTGAGE, INC.	10	\$1,478,273.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,478,273.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KD61	GOLF SAVINGS BANK	44	\$11,138,827.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,138,827.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KD79		26	\$5,651,759.16	100%	0	\$0.00	NA	0	\$0.00



		GOLF SAVINGS BANK							
<b>Total</b>			<b>26</b>	<b>\$5,651,759.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KD87		GOLF SAVINGS BANK	9	\$1,811,981.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,811,981.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KD95		GOLF SAVINGS BANK	13	\$2,814,150.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,814,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KEA1		GOLF SAVINGS BANK	7	\$1,390,808.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,390,808.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LRN7		KBA MORTGAGE, LLC	34	\$6,534,977.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,534,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LRP2		KBA MORTGAGE, LLC	27	\$4,190,245.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,190,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LW50		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,478,374.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,478,374.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LW68		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,656,896.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,656,896.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LW76		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,739,965.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,739,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LW84		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,964,570.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,964,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QDS0		DORAL BANK	10	\$1,458,400.00	88.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$181,791.24	11.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,640,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417QDT8	DORAL BANK	9	\$1,246,100.00	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,330.91	5.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,315,430.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QEE0	DORAL BANK	10	\$1,127,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,127,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SP20	PHH MORTGAGE CORPORATION	15	\$4,526,753.46	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,666,353.01	62.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,193,106.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SP46	PHH MORTGAGE CORPORATION	20	\$2,693,958.68	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,610,275.54	37.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,304,234.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SP53	PHH MORTGAGE CORPORATION	63	\$8,745,850.33	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,569,799.31	62.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$23,315,649.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SP61	PHH MORTGAGE CORPORATION	68	\$4,649,978.76	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,531,212.60	35.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$7,181,191.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SP79	PHH MORTGAGE CORPORATION	35	\$3,452,797.48	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,293,776.30	48.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,746,573.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SP87	PHH MORTGAGE CORPORATION	64	\$6,342,522.76	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,595,187.71	50.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$12,937,710.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SP95	PHH MORTGAGE CORPORATION	16	\$1,869,101.54	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,506,413.29	44.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,375,514.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SPP9	PHH MORTGAGE CORPORATION	54	\$13,983,683.60	59.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,483,194.07	40.41%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>86</b>	<b>\$23,466,877.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SPQ7	PHH MORTGAGE CORPORATION		23	\$2,138,954.55	87.46%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$306,786.74	12.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,445,741.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SPR5	PHH MORTGAGE CORPORATION		67	\$14,563,456.89	70.33%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$6,142,937.15	29.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,706,394.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SPS3	PHH MORTGAGE CORPORATION		1	\$199,734.52	17.92%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$914,745.00	82.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,114,479.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SPT1	PHH MORTGAGE CORPORATION		6	\$1,593,632.98	40.65%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,326,428.96	59.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,920,061.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SPU8	PHH MORTGAGE CORPORATION		33	\$7,594,564.24	61.79%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$4,697,092.17	38.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,291,656.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SPV6	PHH MORTGAGE CORPORATION		25	\$7,167,458.39	47.11%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$8,047,961.87	52.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,215,420.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SPW4	PHH MORTGAGE CORPORATION		83	\$5,008,273.73	53.89%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$4,285,265.31	46.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>152</b>	<b>\$9,293,539.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SPY0	PHH MORTGAGE CORPORATION		72	\$16,504,975.95	73.9%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$5,828,199.82	26.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>118</b>	<b>\$22,333,175.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SPZ7	PHH MORTGAGE CORPORATION		51	\$14,329,662.78	45.05%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$17,478,281.05	54.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>110</b>	<b>\$31,807,943.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417SQ29	PHH MORTGAGE CORPORATION	5	\$1,121,349.36	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,153,773.94	50.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,275,123.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQ37	PHH MORTGAGE CORPORATION	89	\$19,083,387.55	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,695,113.08	35.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$29,778,500.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQ45	PHH MORTGAGE CORPORATION	82	\$24,263,152.22	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,780,012.95	42.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$42,043,165.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQA1	PHH MORTGAGE CORPORATION	35	\$4,154,020.23	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,374,342.14	51.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,528,362.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQB9	PHH MORTGAGE CORPORATION	26	\$3,595,435.29	48.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,825,600.81	51.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,421,036.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQC7	PHH MORTGAGE CORPORATION	73	\$4,816,211.21	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,958,284.97	50.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$9,774,496.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQD5	PHH MORTGAGE CORPORATION	51	\$4,985,179.11	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,139,993.99	50.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,125,173.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQE3	PHH MORTGAGE CORPORATION	7	\$1,848,727.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,848,727.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQF0	PHH MORTGAGE CORPORATION	21	\$2,467,726.95	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,690,766.83	59.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,158,493.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQG8	PHH MORTGAGE	19	\$3,050,052.85	53.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	16	\$2,675,939.40	46.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,725,992.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQH6		PHH MORTGAGE CORPORATION	8	\$1,118,999.91	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$546,113.52	32.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,665,113.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQJ2		PHH MORTGAGE CORPORATION	30	\$1,656,152.58	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$784,171.40	32.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,440,323.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQK9		PHH MORTGAGE CORPORATION	9	\$875,174.78	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,863.61	30.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,261,038.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQL7		PHH MORTGAGE CORPORATION	10	\$1,167,934.45	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,270.19	16.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,401,204.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQM5		PHH MORTGAGE CORPORATION	5	\$1,801,700.00	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$821,989.68	31.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,623,689.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQN3		PHH MORTGAGE CORPORATION	63	\$13,315,205.65	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,676,871.08	42.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$22,992,076.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQP8		PHH MORTGAGE CORPORATION	33	\$7,000,823.87	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,109,019.39	70.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$24,109,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQQ6		PHH MORTGAGE CORPORATION	34	\$5,897,423.87	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,327,251.33	28.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,224,675.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQS2		PHH MORTGAGE CORPORATION	49	\$12,650,210.74	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$12,650,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SQT0	PHH MORTGAGE CORPORATION		17	\$1,099,959.41	88.43%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$143,959.89	11.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,243,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SQU7	PHH MORTGAGE CORPORATION		10	\$632,465.40	41.73%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$883,259.82	58.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,515,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SQV5	PHH MORTGAGE CORPORATION		98	\$23,109,528.74	77.75%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$6,613,592.76	22.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$29,723,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SQW3	PHH MORTGAGE CORPORATION		100	\$28,125,503.41	95.05%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,463,341.18	4.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>104</b>	<b>\$29,588,844.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SQX1	PHH MORTGAGE CORPORATION		45	\$10,098,598.86	96.65%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$350,000.00	3.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,448,598.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SQY9	PHH MORTGAGE CORPORATION		11	\$2,446,558.70	64.36%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,355,000.00	35.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,801,558.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SQZ6	PHH MORTGAGE CORPORATION		24	\$6,467,325.00	95.37%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$314,000.00	4.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,781,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SWH9	PULTE MORTGAGE, L.L.C.		32	\$7,072,766.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,072,766.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SWJ5	PULTE MORTGAGE, L.L.C.		35	\$6,999,904.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,999,904.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SWK2	PULTE MORTGAGE,		5	\$1,063,500.65	100%	0	\$0.00	NA	\$0.00

		L.L.C.							
<b>Total</b>			<b>5</b>	<b>\$1,063,500.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TN53		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$5,515,841.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,515,841.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TN61		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,217,565.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,217,565.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TN79		CAPITAL ONE, NATIONAL ASSOCIATION	32	\$6,195,170.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,195,170.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TN87		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,580,157.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,580,157.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417UE76		Unavailable	48	\$9,240,583.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,240,583.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417UE84		Unavailable	6	\$1,245,570.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,245,570.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417UE92		Unavailable	10	\$1,195,694.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,195,694.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417UEM3		Unavailable	31	\$5,910,967.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,910,967.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417UEN1		Unavailable	47	\$13,127,318.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,127,318.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417UEP6		Unavailable	10	\$1,258,372.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,258,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417UEQ4		Unavailable	20	\$5,376,612.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,376,612.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417UER2		Unavailable	11	\$1,272,004.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,272,004.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417UES0	Unavailable	25	\$3,433,526.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,433,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UET8	Unavailable	10	\$1,179,033.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,179,033.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UEU5	Unavailable	15	\$1,527,936.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,527,936.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UFA8	Unavailable	10	\$1,018,512.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,018,512.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UFB6	Unavailable	21	\$3,514,270.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,514,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UFC4	Unavailable	150	\$43,032,710.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$43,032,710.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UFD2	Unavailable	26	\$4,205,654.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,205,654.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UFE0	Unavailable	27	\$3,601,674.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,601,674.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UFF7	Unavailable	24	\$2,817,073.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,817,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UFG5	Unavailable	19	\$1,948,225.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,948,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UFH3	Unavailable	94	\$25,802,921.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,802,921.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UFJ9	Unavailable	17	\$2,787,713.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,787,713.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417USU0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,449,330.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,449,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417USV8	HSBC MORTGAGE CORPORATION (USA)	24	\$8,259,510.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,259,510.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VG64	RBC BANK (USA)	13	\$1,833,305.72	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>13</b>	<b>\$1,833,305.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VG72		RBC BANK (USA)	16	\$2,925,276.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,925,276.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3B5		Unavailable	71	\$13,693,326.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,693,326.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3C3		Unavailable	41	\$6,793,345.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,793,345.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3E9		Unavailable	9	\$1,744,066.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,744,066.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3J8		Unavailable	58	\$12,519,826.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,519,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAN1		SA MORTGAGE SERVICES, LLC	37	\$8,648,281.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,648,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAP6		SA MORTGAGE SERVICES, LLC	17	\$3,310,218.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,310,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAQ4		SA MORTGAGE SERVICES, LLC	3	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAR2		SA MORTGAGE SERVICES, LLC	4	\$1,095,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,095,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAS0		SA MORTGAGE SERVICES, LLC	22	\$6,276,311.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,276,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAT8		SA MORTGAGE SERVICES, LLC	13	\$3,302,316.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,302,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WB83		Unavailable	14	\$4,454,865.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,454,865.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WG96		GUILD MORTGAGE COMPANY	20	\$4,213,144.83	93.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$286,500.00	6.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,499,644.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WHA2		GUILD MORTGAGE COMPANY	31	\$5,638,426.39	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,361,175.82	29.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,999,602.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WHB0		GUILD MORTGAGE COMPANY	19	\$3,501,071.14	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$999,021.04	22.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,500,092.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WHC8		GUILD MORTGAGE COMPANY	24	\$5,116,061.84	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,533,746.20	23.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,649,808.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WHD6		GUILD MORTGAGE COMPANY	76	\$14,395,444.28	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,823,010.20	11.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$16,218,454.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WHE4		GUILD MORTGAGE COMPANY	21	\$3,255,004.48	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,295,004.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YP27		1ST SOURCE BANK	1	\$26,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	3	\$225,689.64	1.42%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$268,800.00	1.69%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$212,584.98	1.34%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	7	\$848,729.00	5.34%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$394,300.00	2.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$660,500.00	4.16%	0	\$0.00	NA	0	\$0.00
			18	\$3,311,176.32	20.84%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	ONEWEST BANK, FSB	3	\$569,464.47	3.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$137,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$1,122,277.16	7.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$428,202.14	2.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$647,640.38	4.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$623,954.88	3.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$43,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,125,056.57	38.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,886,425.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YP43	1ST SOURCE BANK	2	\$204,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$1,721,030.89	4.39%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$551,559.30	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,712.68	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$412,450.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$327,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$943,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,759,797.80	4.49%	0	\$0.00	NA	0	\$0.00
		37	\$3,833,788.16	9.78%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	18	\$3,201,757.15	8.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	56	\$7,641,074.24	19.49%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	7	\$924,387.21	2.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$372,979.00	0.95%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	6	\$971,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$1,194,499.03	3.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$251,067.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$173,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$416,608.48	1.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	67	\$5,768,145.13	14.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$247,703.72	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,742,218.25	19.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$39,198,878.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31417YP50	BANK OF AMERICA, N.A.	66	\$13,518,531.40	9.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$2,245,814.67	1.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$202,523.51	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$1,718,457.95	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$164,891.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$895,600.00	0.6%	0	\$0.00	NA	0	\$0.00
		6	\$456,851.08	0.31%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	5	\$703,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$223,469.40	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,545,999.52	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,226,174.09	0.82%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$5,713,673.91	3.84%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$327,970.31	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	17	\$1,949,838.21	1.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$570,121.94	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$929,368.17	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$3,399,373.92	2.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	513	\$83,852,995.38	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$27,695,509.22	18.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>942</b>	<b>\$148,938,863.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YP68	BANK OF AMERICA, N.A.	94	\$24,324,426.20	29.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$939,908.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	61	\$12,880,194.72	15.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$2,352,665.17	2.81%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$3,036,706.27	3.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,392,337.76	7.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$850,450.00	1.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	14	\$3,006,255.95	3.59%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB	2	\$432,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$730,335.00	0.87%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$97,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$5,382,502.79	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,254,817.30	27.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$83,680,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YP76	BANK OF AMERICA, N.A.	30	\$18,254,250.20	3.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,955,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$2,526,368.89	0.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,209,384.76	0.65%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$8,328,592.00	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,130,805.91	0.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$16,686,189.55	3.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$8,715,597.63	1.76%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$697,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,886,668.33	2.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	360	\$205,101,949.35	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$212,777,837.99	42.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>857</b>	<b>\$495,721,644.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YP84	BANK OF AMERICA, N.A.	43	\$10,262,422.91	18.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	47	\$11,309,015.63	20.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$2,698,478.42	4.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	2	\$387,020.79	0.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,246,089.01	7.74%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$583,458.62	1.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,247,365.32	2.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$751,486.65	1.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$22,575,853.79	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$780,435.92	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$54,841,627.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YP92	BANK OF AMERICA, N.A.	59	\$14,171,464.24	46.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$90,618.86	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$415,311.35	1.37%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$349,140.03	1.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$288,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$533,936.89	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,089,486.70	46.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$30,258,458.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YPK7	1ST SOURCE BANK	20	\$2,379,953.47	1.29%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	14	\$2,413,751.91	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$2,050,887.13	1.11%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$544,546.66	0.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$795,569.38	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$76,464.22	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	61	\$18,304,833.10	9.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	22	\$5,292,949.27	2.86%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,417,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	91	\$21,725,588.99	11.75%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$898,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$12,725,580.93	6.88%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	153	\$38,238,492.82	20.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$363,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$921,110.05	0.5%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$2,989,548.54	1.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$527,157.76	0.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,624,027.00	0.88%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	97	\$20,556,252.70	11.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$222,570.48	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	63	\$10,902,450.73	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$39,601,420.99	21.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>846</b>	<b>\$184,859,556.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YPL5	1ST SOURCE BANK	11	\$1,254,777.00	0.97%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	20	\$3,576,812.31	2.76%	0	\$0.00			