

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31417ASM2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$155,372.54	0.48%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	1	\$163,100.00	0.5%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST	2	\$322,663.23	0.99%	0	\$0.00	NA	0	\$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
		CASHCALL, INC.	11	\$1,746,090.47	5.38%	0	\$0.00	NA	0	\$0.00	
		CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	\$150,100.00	0.46%	0	\$0.00	NA	0	\$0.00	
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$156,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,050.00	1.44%	0	\$0.00	NA	0	\$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
		COBALT MORTGAGE, INC.	2	\$318,000.00	0.98%	0	\$0.00	NA	0	\$0.00	

	COLE TAYLOR BANK	3	\$494,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$146,901.13	0.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$318,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$642,946.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$800,857.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$153,857.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$317,375.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$153,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$491,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$310,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,755,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$170,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$158,857.50	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$483,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$494,590.23	1.52%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$309,625.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$317,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$943,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$169,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$321,350.00	0.99%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$331,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$314,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$164,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$164,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$325,500.00	1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$665,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$171,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$319,241.94	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,460,900.00	4.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$166,604.36	0.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$494,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$156,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$336,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$169,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,819,896.86	5.6%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$474,294.88	1.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$331,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$472,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,097.82	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,280,802.67	19.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$32,484,273.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ASN0	SUNTRUST MORTGAGE INC.	1	\$162,686.64	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,633,706.60	95.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,796,393.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ASP5	ALPINE BANK & TRUST CO.	1	\$96,008.24	1.84%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$98,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$97,858.86	1.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$108,321.48	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,152.88	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$85,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$103,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$461,134.61	8.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$210,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$192,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$174,250.00	3.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$173,400.00	3.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,444.93	1.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$103,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$96,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$86,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$87,323.79	1.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$92,379.92	1.77%	0	\$0.00	NA	0	\$0.00

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	RABOBANK, N.A.	1	\$86,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$92,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,218.56	1.9%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,416.46	1.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,237.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,743,346.24	33.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,209,242.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ASQ3	ASSOCIATED BANK, NA	1	\$113,550.80	3.59%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,597.43	3.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,600.00	3.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$122,500.00	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,571.01	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,800.00	3.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	3.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$238,267.14	7.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,540.69	3.75%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$119,548.63	3.78%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	2	\$206,387.49	6.53%	0	\$0.00	NA	0	\$0.00

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	UNION								
	THE FIRST NATIONAL BANK	1	\$114,750.00	3.63%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,532.01	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,328,739.68	42.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,158,784.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ASR1	CASHCALL, INC.	1	\$138,700.00	5.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$289,500.00	11.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$132,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,750.00	5.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	5.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,000.00	11.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$143,300.00	5.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$132,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$126,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,944.63	5.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$143,600.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,920.21	21.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,425,214.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ASS9	ALASKA USA FEDERAL CREDIT UNION	2	\$329,000.00	10.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$464,000.00	15.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$302,702.52	9.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$166,500.00	5.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,600.00	4.92%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$153,500.00	5.02%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$150,610.33	4.92%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$148,815.73	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$871,481.84	28.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,060,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AST7	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,875.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$103,126.00	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$32,869.96	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$75,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$32,630.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$24,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$55,906.54	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$42,579.81	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$41,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$383,053.17	3.7%	0	\$0.00	NA	0	\$0.00



EASTWOOD BANK	1	\$46,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$52,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$74,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$97,956.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$26,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,410.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$140,100.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$265,437.25	2.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$151,000.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$123,154.84	1.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$368,402.34	3.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$68,400.00	0.66%	0	\$0.00	NA	0	\$0.00
GECU	1	\$35,435.66	0.34%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$81,200.00	0.79%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$127,200.00	1.23%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$20,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$58,100.00	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$421,348.00	4.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$47,820.32	0.46%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$90,728.83	0.88%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.	5	\$364,400.00	3.52%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$56,776.14	0.55%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$60,859.24	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$35,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,475.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$30,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,769.09	1.04%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$40,410.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$36,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$75,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$203,239.72	1.97%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$264,294.70	2.56%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$250,250.00	2.42%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$58,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$59,500.00	0.58%	0	\$0.00	NA	0	\$0.00

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$76,500.00	0.74%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,490.00	0.64%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$82,000.00	0.79%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$93,839.56	0.91%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$114,101.32	1.1%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$58,400.00	0.56%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$75,770.00	0.73%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$73,000.00	0.71%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$126,800.00	1.23%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$102,750.00	0.99%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,811.85	1.43%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$52,293.13	0.51%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$63,400.00	0.61%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$150,808.00	1.46%	0	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	2	\$134,250.00	1.3%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$76,606.39	0.74%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$84,000.00	0.81%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$41,900.00	0.41%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	Unavailable	48	\$2,849,200.13	27.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$10,342,827.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ASU4	BANCO SANTANDER PUERTO RICO	1	\$90,344.88	4.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,256.00	4.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$90,655.97	4.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$106,392.02	4.76%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$88,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$106,400.00	4.76%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$227,540.28	10.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$83,396.62	3.73%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,698.46	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$109,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	3.82%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$104,925.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$667,331.64	29.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,235,440.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ASV2	ALLIANCE BANK	1	\$24,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$21,843.00	0.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	DELMAR FINANCIAL COMPANY	1	\$45,375.00	1.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,500.00	2.31%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$126,197.37	3.62%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$30,724.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,125.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,800.00	2.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$24,792.10	0.71%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.75%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	4	\$206,769.53	5.94%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$52,500.00	1.51%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$75,000.00	2.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	11	\$329,617.44	9.47%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,883.03	2.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$65,753.08	1.89%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$26,000.00	0.75%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$46,494.99	1.34%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$16,758.21	0.48%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$69,901.23	2.01%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,500.00	3.32%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$43,220.93	1.24%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$148,169.83	4.26%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,400.00	1.05%	0	\$0.00	NA	\$0.00
		1	\$40,397.14	1.16%	0	\$0.00	NA	\$0.00

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	1	\$21,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$37,996.85	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$1,592,905.70	45.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$3,481,424.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ASW0		HSBC MORTGAGE CORPORATION (USA)	1	\$49,907.09	2.87%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	2	\$771,607.40	44.39%	0	\$0.00	NA	0	\$0.00
		STANFORD FEDERAL CREDIT UNION	1	\$492,382.56	28.33%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$238,081.99	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,276.58	10.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,738,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ASX8		BANK OF AMERICA, N.A.	1	\$311,681.01	10.78%	0	\$0.00	NA	0	\$0.00
		E*TRADE BANK	1	\$507,176.15	17.53%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	\$1,001,617.79	34.63%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$373,599.97	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$698,403.55	24.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,892,478.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ASY6		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$530,409.53	23.68%	0	\$0.00	NA	0	\$0.00
		STANFORD FEDERAL CREDIT UNION	2	\$1,292,619.80	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,188.03	18.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,240,217.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ASZ3		ALASKA USA FEDERAL CREDIT UNION	1	\$202,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,250.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN	1	\$288,333.96	1.18%	0	\$0.00	NA	0	\$0.00

	HERITAGE FEDERAL CREDIT UNION							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$446,000.00	1.82%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$681,742.42	2.78%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,059,508.94	4.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$160,500.00	0.65%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$601,196.40	2.45%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$596,000.00	2.43%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$184,960.00	0.75%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$349,808.34	1.43%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$296,250.00	1.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$603,407.78	2.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$707,301.00	2.88%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$338,000.00	1.38%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$221,100.00	0.9%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$380,050.00	1.55%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$229,600.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,500.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$378,500.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$694,750.00	2.83%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$635,248.49	2.59%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$560,800.00	2.29%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$227,000.00	0.93%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000.00	1.11%	0	\$0.00	NA	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$397,500.00	1.62%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$197,600.00	0.81%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$310,000.00	1.26%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$162,250.00	0.66%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$513,841.85	2.1%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$209,900.00	0.86%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.71%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$280,000.00	1.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,434,000.00	5.85%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$309,000.00	1.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$213,500.00	0.87%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$179,500.00	0.73%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$689,210.00	2.81%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$327,500.00	1.34%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$279,000.00	1.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$327,500.00	1.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$473,250.00	1.93%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$440,616.00	1.8%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$216,886.50	0.88%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$163,685.00	0.67%	0	\$0.00	NA	0	\$0.00
	1	\$335,700.00	1.37%	0	\$0.00	NA	0	\$0.00



	NORTHWEST PLUS CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,700.00	1.36%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,500.00	2.17%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.97%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$206,650.00	0.84%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	1.02%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$194,500.00	0.79%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$190,750.00	0.78%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,800.00	0.81%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$190,550.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$271,000.00	1.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$358,150.00	1.46%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$931,859.93	3.8%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$220,588.75	0.9%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$308,650.00	1.26%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,459,500.00	5.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>96</b>	<b>\$24,522,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417AT25	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$133,240.83	0.26%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	\$269,247.16	0.53%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,400.00	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,170.05	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$305,400.00	0.61%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$509,972.72	1.01%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$174,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$343,100.00	0.68%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$266,000.00	0.53%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$498,700.00	0.99%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$245,276.68	0.49%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.56%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$227,126.00	0.45%	0	\$0.00	NA	\$0.00

	CENTRAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$353,723.51	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$254,019.44	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$224,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$683,550.00	1.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$510,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$811,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$563,500.00	1.12%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$202,900.00	0.4%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$670,100.00	1.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$121,261.25	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$618,530.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$176,376.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,795,635.00	3.56%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,133,050.00	2.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,605,539.00	3.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GECU	2	\$275,100.00	0.55%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$618,575.00	1.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
ILLINOIS NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$168,400.00	0.33%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$816,000.00	1.62%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$220,600.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,507,750.00	2.99%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$315,223.21	0.62%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$651,400.00	1.29%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$761,000.00	1.51%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$306,400.00	0.61%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$133,629.49	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$518,200.00	1.03%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$292,200.00	0.58%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$510,900.00	1.01%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$137,361.23	0.27%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$879,415.06	1.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$713,450.00	1.41%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$260,191.00	0.52%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$476,850.00	0.94%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$199,454.70	0.4%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$241,205.00	0.48%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$101,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$782,236.98	1.55%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$506,000.00	1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,010.05	1.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$528,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,276.43	0.87%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$204,070.00	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$666,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,327,945.20	16.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$50,472,610.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AT33		1	\$223,780.07	1.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$170,104.00	0.85%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,268,856.50	6.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$318,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$223,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$276,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$246,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,460.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$123,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$429,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$90,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$234,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,861.69	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$253,680.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,960.00	0.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,098,743.86	5.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$124,222.00	0.62%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00



	GMFS, LLC	1	\$198,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$183,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$123,983.27	0.62%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$289,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$318,772.02	1.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,560,274.84	12.74%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$171,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$328,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$675,300.00	3.36%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$234,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,407.44	2.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,966.27	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$421,350.00	2.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$237,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$305,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$122,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$308,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,663,581.64	23.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$20,092,903.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AT41	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,100.00	4.88%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$581,797.68	24.47%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,816.33	9.42%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$310,420.90	13.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$393,900.00	16.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$154,065.93	6.48%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$183,843.93	7.73%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$113,351.13	4.77%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,877.01	6.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,377,172.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AT58	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,919.48	5.44%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$146,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,975.00	1.87%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$422,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$574,800.00	8.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$153,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,418.35	1.67%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$500,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$667,000.00	10.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$282,603.46	4.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$395,300.00	6.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$208,050.00	3.18%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$361,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$387,765.00	5.93%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$705,100.00	10.78%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$115,800.00	1.77%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$470,292.91	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,800.00	3.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,538,224.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AT66	AMERICAHOMEKEY, INC	8	\$1,047,693.51	35.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$586,115.03	19.62%	0	\$0.00	NA	0	\$0.00
		1	\$110,936.33	3.71%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CENTRAL FEDERAL CREDIT UNION	1	\$199,704.45	6.69%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$109,689.69	3.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$66,820.09	2.24%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,118.21	7.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$308,719.50	10.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$85,602.20	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,381.11	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,986,780.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AT74	AURORA FINANCIAL GROUP INC.	2	\$316,412.00	5.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$165,690.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,404.40	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,065.00	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$221,417.00	3.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$415,189.00	6.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	13	\$759,370.00	12.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$121,342.00	1.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$68,084.00	1.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$273,760.00	4.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,555.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$155,297.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$288,982.00	4.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$159,281.00	2.54%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$283,677.16	4.52%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$141,324.00	2.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$43,859.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$141,226.00	2.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$360,096.38	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,889,271.23	30.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,272,302.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AT82	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,154.69	4.51%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$363,550.00	15.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$63,955.30	2.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$136,002.62	5.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$410,000.00	17.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$645,090.02	27.69%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,420.00	4.35%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$282,648.00	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$221,975.81	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,329,796.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AT90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$289,500.00	6.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$283,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$295,960.00	6.63%	0	\$0.00	NA	0	\$0.00
		7	\$684,506.00	15.33%	0	\$0.00	NA	0	\$0.00

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	BOKF, NATIONAL ASSOCIATION								
	CITIMORTGAGE, INC.	1	\$105,145.91	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,004,944.40	44.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$104,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$598,216.34	13.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,465,272.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ATA7	PENTAGON FEDERAL CREDIT UNION	5	\$1,245,827.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,245,827.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ATC3	ALASKA USA FEDERAL CREDIT UNION	1	\$285,892.85	5.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,600.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$953,998.24	19.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$150,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$113,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$138,700.00	2.88%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$476,100.00	9.9%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$235,503.33	4.9%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$159,650.00	3.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$161,700.00	3.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$135,498.92	2.82%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$116,706.32	2.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,200.00	3.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$364,817.57	7.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$491,000.00	10.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$385,377.22	8.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$365,000.00	7.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,810,244.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ATD1		Unavailable	9	\$2,214,700.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,214,700.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ATE9		Unavailable	8	\$1,905,266.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,905,266.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ATF6		BANCO SANTANDER PUERTO RICO	1	\$99,548.76	3.81%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$92,580.67	3.55%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$88,875.00	3.41%	0	\$0.00	NA	0	\$0.00
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$77,677.52	2.98%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$99,088.84	3.8%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,903.14	3.64%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	2	\$207,420.63	7.95%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	2	\$114,881.02	4.4%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$104,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,630,677.26	62.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,609,652.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ATG4		AMERICAHOMEKEY, INC	1	\$116,496.14	5.32%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$110,500.00	5.05%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	2	\$198,240.51	9.06%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$100,868.45	4.61%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$110,400.00	5.04%	0	\$0.00	NA	0	\$0.00
		MONTICELLO BANKING COMPANY	1	\$120,861.21	5.52%	0	\$0.00	NA	0	\$0.00
		MORTGAGE	1	\$124,000.00	5.66%	0	\$0.00	NA	0	\$0.00

		MANAGEMENT CONSULTANTS INC							
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,315.00	5.13%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$112,111.18	5.12%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,083,127.92	49.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,188,920.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417ATH2		BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	5.68%	0	\$0.00	NA	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$139,200.00	5.49%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	1	\$122,111.34	4.82%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC	1	\$140,838.27	5.56%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC.	1	\$129,000.00	5.09%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,853.18	5.05%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$126,167.03	4.98%	0	\$0.00	NA	\$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,082.24	5.76%	0	\$0.00	NA	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$118,656.71	4.68%	0	\$0.00	NA	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$124,756.53	4.92%	0	\$0.00	NA	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$135,089.53	5.33%	0	\$0.00	NA	\$0.00
		UNION BANK, NATIONAL ASSOCIATION	1	\$126,721.35	5%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$953,526.35	37.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,534,002.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417ATJ8		AFFILIATED MORTGAGE	1	\$60,000.00	1.87%	0	\$0.00	NA	\$0.00



	COMPANY								
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,627.70	2.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$44,349.07	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$104,786.35	3.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$81,100.00	2.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$64,000.00	2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,288.00	2.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$78,675.00	2.45%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$26,237.84	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,700.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$90,548.67	2.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$78,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$68,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$174,194.21	5.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$65,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$80,510.00	2.51%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	2	\$136,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$84,405.49	2.63%	0	\$0.00	NA	0	\$0.00
		1	\$82,697.00	2.58%	0	\$0.00	NA	0	\$0.00

		SUN WEST MORTGAGE COMPANY INC.							
		THE FIRST NATIONAL BANK	1	\$55,500.00	1.73%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$63,680.00	1.99%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,256,319.48	39.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,207,568.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417ATK5		AMERIFIRST FINANCIAL CORPORATION	1	\$176,801.97	8.8%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC	1	\$162,454.64	8.09%	0	\$0.00	NA	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$141,311.85	7.04%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,528,007.53	76.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,008,575.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417ATL3		FARMERS BANK & TRUST, N.A.	1	\$174,087.27	7.72%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$408,162.72	18.11%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,671,713.53	74.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,253,963.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417ATM1		AMERICAHOMEKEY, INC	1	\$68,125.59	5.65%	0	\$0.00	NA	\$0.00
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,291.66	3.26%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$45,696.61	3.79%	0	\$0.00	NA	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$37,572.00	3.11%	0	\$0.00	NA	\$0.00
		INTERNATIONAL BANK OF COMMERCE	6	\$386,096.11	32%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$100,171.25	8.3%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$529,769.19	43.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,206,722.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417ATN9		ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$342,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$538,689.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$3,629,200.00	7.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$133,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,117,834.14	2.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$643,154.76	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$153,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$368,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$542,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$95,628.11	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$519,309.55	1.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$580,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$199,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,636,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	5	\$675,375.33	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$110,445.75	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,574.18	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$49,501.56	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$545,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	4	\$532,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$617,725.00	1.22%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$268,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$71,518.24	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$353,210.98	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$109,217.93	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$86,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$165,323.91	0.33%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$92,930.19	0.18%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,374,691.81	2.73%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$269,230.00	0.53%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$219,975.00	0.44%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$182,824.62	0.36%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,000,400.00	1.98%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$461,134.30	0.91%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	3	\$340,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,260.59	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$190,626.03	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$404,545.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$440,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$353,335.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	41	\$6,667,725.06	13.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$84,300.00	0.17%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$75,952.56	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$105,752.26	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,950.00	0.11%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$214,079.79	0.42%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$519,500.00	1.03%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$97,298.70	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	14	\$1,264,400.77	2.51%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$110,116.65	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$185,900.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$194,218.37	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	SUMMIT CREDIT UNION	6	\$590,845.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,896.83	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$117,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,743.49	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$269,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$41,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$230,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$106,868.68	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$93,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,301,154.24	10.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$50,438,568.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>

31417ATP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$279,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,107.75	0.91%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK NA	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,507.69	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$336,771.59	0.67%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,508.76	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,057,415.00	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$382,625.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$632,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$96,320.10	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,256.13	0.21%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$3,180,700.00	6.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$990,609.22	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$41,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$75,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,827.72	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$512,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$792,355.00	1.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	FARMERS BANK & TRUST, N.A.	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$952,226.54	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$69,637.32	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$397,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$948,300.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$23,454.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$58,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$551,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	45	\$6,755,484.96	13.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$103,546.50	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	5	\$514,800.00	1.02%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$60,700.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,800.00	0.12%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$111,145.50	0.22%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$796,000.00	1.58%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,018,000.00	2.02%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$48,590.65	0.1%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$115,191.25	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$307,500.00	0.61%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$51,920.71	0.1%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$390,000.00	0.77%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,149.11	0.43%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00

	BANK							
	MIDLAND STATES BANK	2	\$144,800.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$201,900.00	0.4%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$411,176.94	0.82%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$255,100.00	0.51%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$18,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$441,000.00	0.87%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,375.00	0.15%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$82,300.00	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$192,530.38	0.38%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$181,600.00	0.36%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$19,050.00	0.04%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
		4	\$267,000.00	0.53%	0	\$0.00	NA	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,007,400.00	2%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$138,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$456,950.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$384,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,528.05	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,654.79	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$69,831.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$667,019.74	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$65,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,620.40	0.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$94,421.53	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$243,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$142,016.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$285,633.35	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,180,458.10	20.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$50,439,490.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ATQ2	ALASKA USA FEDERAL CREDIT UNION	2	\$182,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$423,870.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,693.24	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,770.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$771,005.82	1.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$632,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$505,904.96	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$273,000.00	0.55%	0	\$0.00	NA	0	\$0.00



	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	5	\$651,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$3,678,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$480,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$254,725.13	0.51%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$239,181.68	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$114,033.33	0.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$361,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$416,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$924,928.93	1.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$216,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$193,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$388,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$699,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,099,622.07	2.2%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	56	\$9,620,495.10	19.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$270,575.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$263,949.11	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$318,672.79	0.64%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$914,640.76	1.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$42,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$772,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$60,367.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$217,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MORTGAGE AMERICA, INC.	1	\$268,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$80,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$370,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$447,597.36	0.9%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$254,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,143,080.00	2.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$364,865.98	0.73%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$388,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$258,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,440,057.72	2.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$210,540.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$53,645.38	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$337,695.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,824,457.57	19.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$49,982,803.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ATRO	ALLIANCE BANK NA	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$119,213.03	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$221,597.55	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,790.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,690.00	0.06%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$32,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$343,260.56	0.69%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,145,000.00	2.3%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$263,656.00	0.53%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$255,668.00	0.51%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$489,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,382.45	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$139,125.00	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$130,370.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	20	\$3,851,500.00	7.73%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$88,772.02	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$114,886.05	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$361,318.48	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$31,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$271,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY								
	CITIZENS BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$576,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$78,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CSB STATE BANK	1	\$212,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,160.31	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$374,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$352,297.78	0.71%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$683,107.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$166,083.94	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$771,790.00	1.55%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,737,468.83	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	56	\$9,669,120.36	19.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$72,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$200,449.04	0.4%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$237,170.47	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$216,040.05	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$702,000.00	1.41%	0	\$0.00	NA	0	\$0.00



	L&N FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,298,450.00	2.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$486,345.28	0.98%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$368,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$370,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$122,165.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$72,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$75,463.17	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PREMIER AMERICA CREDIT UNION	2	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$237,620.68	0.48%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$82,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$258,716.78	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$205,761.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$510,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,967.89	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	5	\$971,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,795.31	0.48%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,001,604.57	2.01%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	2	\$204,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$413,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,203,114.99	18.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$49,809,421.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ATS8	BANCORPSOUTH BANK	1	\$180,770.00	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$353,400.00	4.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$117,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$126,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$315,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$125,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$272,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$131,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$123,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$156,203.05	1.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$502,126.91	5.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$196,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,230.45	1.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$118,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$225,300.00	2.58%	0	\$0.00	NA	0	\$0.00
		1	\$208,557.44	2.39%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	NEW PENN FINANCIAL, LLC	3	\$577,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$129,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$253,717.04	2.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$178,954.48	2.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$409,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,864.01	1.37%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$158,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$301,939.42	3.45%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$255,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$629,594.77	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,849,583.10	21.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,742,040.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ATT6	ARIZONA STATE CREDIT UNION	2	\$168,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$198,719.60	1.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$637,400.27	6.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$236,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$204,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$101,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	2	\$384,500.00	3.75%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	FIRST BANK RICHMOND, NA	2	\$286,056.10	2.79%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$123,220.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,572.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$124,841.95	1.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,016,943.18	9.91%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00	0.95%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$342,500.00	3.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,000.00	1.28%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,510.07	1.91%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$289,000.00	2.82%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$89,800.00	0.88%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$716,979.92	6.99%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$269,253.46	2.62%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$276,600.00	2.7%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	1.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	2.87%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$129,616.63	1.26%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$198,800.00	1.94%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$224,000.00	2.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	2.02%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$401,600.00	3.91%	0	\$0.00	NA	\$0.00
		1	\$165,000.00	1.61%	0	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE								
	TOWER FEDERAL CREDIT UNION	1	\$256,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,073.80	2.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,600.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$956,037.41	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,262,849.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ATU3	AMERIFIRST FINANCIAL CORPORATION	1	\$253,329.83	14.43%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$252,876.63	14.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$198,895.36	11.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,012.25	14.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,457.96	9.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$635,669.17	36.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,755,241.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ATV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,867,781.46	38.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,647,250.00	61.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,515,031.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ATW9	1ST MIDAMERICA CREDIT UNION	1	\$61,049.22	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$618,117.96	1.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$488,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$460,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$717,312.17	1.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,284,811.17	2.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$169,485.49	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$807,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,413,726.80	2.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		6	\$911,338.00	1.81%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$382,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$499,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$66,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$371,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$414,010.00	0.82%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$1,069,174.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$298,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$276,250.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$239,551.92	0.47%	0	\$0.00	NA	0	\$0.00



	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$210,308.66	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$144,599.08	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$740,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,870.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$219,929.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$911,360.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$84,768.25	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	3	\$846,800.00	1.68%	0	\$0.00	NA	0	\$0.00
GECU	2	\$223,545.00	0.44%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$124,654.38	0.25%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$290,675.00	0.58%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$293,745.00	0.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,935.99	0.25%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,004.61	0.71%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,049,000.00	2.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$138,906.56	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	MARBLEHEAD BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$221,541.41	0.44%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$121,137.97	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$293,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$389,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$128,352.71	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$436,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,226,150.00	2.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$155,568.66	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$149,411.01	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$239,200.00	0.47%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,208.48	0.28%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$86,300.00	0.17%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$79,162.23	0.16%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.53%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.41%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$130,900.00	0.26%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$296,000.00	0.59%	0	\$0.00	NA	\$0.00
		1	\$57,268.98	0.11%	0	\$0.00	NA	\$0.00

	TAYLOR COUNTY BANK								
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,647.65	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$96,241.66	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$191,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$249,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$67,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$127,560.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$240,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$251,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,113,419.82	18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$50,440,448.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ATX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$68,111.15	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$481,217.63	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$612,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$115,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,935.73	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$86,217.08	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$111,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,092,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$316,538.25	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,451,937.06	1.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$231,328.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$318,400.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$366,785.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$84,373.92	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$567,000.00	0.56%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$730,127.00	0.73%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,980,884.83	1.97%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$899,000.00	0.89%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,525.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$213,600.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$104,200.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$161,086.37	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,389,592.12	1.38%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$353,200.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$458,450.00	0.46%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$400,776.89	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$321,700.00	0.32%	0	\$0.00	NA	\$0.00

	CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,091,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$392,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$269,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$156,597.30	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$496,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$181,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$205,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,054.01	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$656,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$275,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$200,680.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$537,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$35,525.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	BANKFIVE								
	FARMERS BANK & TRUST, N.A.	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,154,514.74	1.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,427.44	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$338,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$492,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,641,290.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$975,612.97	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$263,219.10	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$119,413.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$237,040.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$466,075.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$761,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$3,391,924.55	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,455,074.94	2.44%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$149,470.05	0.15%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,271,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$236,344.70	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$298,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$1,701,040.16	1.69%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$362,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$107,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$373,457.39	0.37%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL BANK	2	\$176,250.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	3	\$723,991.03	0.72%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$160,563.40	0.16%	0	\$0.00	NA	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$103,875.74	0.1%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$86,149.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$717,000.00	0.71%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$276,800.00	0.28%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$269,263.85	0.27%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$601,209.32	0.6%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$128,149.65	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$338,757.01	0.34%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	10	\$2,368,500.00	2.35%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$333,269.18	0.33%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$127,250.00	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	4	\$428,290.05	0.43%	0	\$0.00	NA	\$0.00
		1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$342,330.00	0.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$683,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$187,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$115,007.38	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$247,967.00	0.25%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	6	\$718,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$732,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$356,526.31	0.35%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$398,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$269,739.80	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,509,649.30	2.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$275,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$678,100.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$59,450.00	0.06%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PURDUE FEDERAL CREDIT UNION	2	\$356,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$377,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$163,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$62,192.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$1,093,780.43	1.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$198,457.43	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,878.45	0.4%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,199,647.09	1.19%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,795.16	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK &	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$279,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$248,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$159,305.30	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,214,165.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,847.78	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$376,067.56	0.37%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$271,576.07	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$360,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$151,916.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL	4	\$1,004,600.00	1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$386,295.00	0.38%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$240,917.33	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$256,123.54	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,390,885.76	19.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$100,629,094.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ATY5	ADVANTAGE BANK	1	\$93,486.58	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$189,373.45	0.38%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,870.42	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$16,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$54,900.00	0.11%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	ANCHORBANK FSB	3	\$583,000.00	1.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$192,660.94	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$181,496.78	0.36%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$432,000.00	0.86%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$281,600.00	0.56%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$259,400.00	0.52%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$581,088.74	1.16%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$297,282.41	0.59%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,800.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$490,550.00	0.98%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.69%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$705,590.05	1.41%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$206,831.38	0.41%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$247,760.00	0.49%	0	\$0.00	NA	\$0.00
		1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00

	CITIZENS UNION SAVINGS BANK								
	CITIZENSFIRST CREDIT UNION	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$532,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$223,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$887,152.07	1.77%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,064.45	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$147,629.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,894,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,137,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$642,869.17	1.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,567,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$183,498.32	0.37%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$367,830.14	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$67,168.20	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$456,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$176,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$122,729.46	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,846,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$643,710.28	1.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$246,815.67	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$271,785.43	0.54%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$241,750.14	0.48%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$308,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$122,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$48,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$219,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$299,170.51	0.6%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$665,361.24	1.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$780,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$166,550.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$153,464.00	0.31%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$393,892.47	0.78%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$81,773.27	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$443,196.09	0.88%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$341,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$328,172.17	0.65%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$220,928.44	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$223,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$179,516.09	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,215.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$525,568.65	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$309,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,019,969.93	19.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$50,209,820.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ATZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$251,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$209,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$390,711.34	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,106,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$429,312.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,777.40	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$63,050.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF THE NORTH							
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,200.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,200.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$1,988,500.00	1.99%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	19	\$2,974,639.07	2.97%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,615.57	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$382,300.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$185,400.00	0.19%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$831,865.79	0.83%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$651,800.00	0.65%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$390,100.00	0.39%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$944,000.00	0.94%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$483,900.00	0.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$394,400.00	0.39%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$287,000.00	0.29%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$129,446.10	0.13%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$673,000.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00



	CENTENNIAL LENDING, LLC								
	CENTRAL BANK	1	\$84,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,521.74	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,446,725.00	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$473,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,581.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$429,490.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$272,948.40	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$932,835.00	0.93%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$137,647.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$349,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$202,836.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$52,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$485,454.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$554,934.67	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$469,149.43	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$653,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,791.22	0.19%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,004,550.00	1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$638,130.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$178,903.96	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,006,500.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$4,338,866.71	4.34%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,114,550.00	1.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,078,940.00	2.08%	0	\$0.00	NA	0	\$0.00
GECU	2	\$205,031.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$424,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	7	\$1,550,115.22	1.55%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	2	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$315,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$292,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$377,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$507,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$309,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$225,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,295,800.00	2.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$226,870.97	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$264,256.97	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$480,069.56	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$210,337.48	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$136,343.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$482,885.38	0.48%	0	\$0.00	NA	0	\$0.00
		5	\$869,152.04	0.87%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$312,520.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$666,325.88	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$81,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$237,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$373,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$396,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$330,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$507,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,238.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$449,275.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$83,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$406,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$689,094.22	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,026,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$99,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$93,693.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$532,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$162,860.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$110,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$186,985.00	0.19%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	4	\$645,532.30	0.65%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$353,540.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$632,625.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$784,339.32	0.78%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$898,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$280,438.04	0.28%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$177,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$193,919.92	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,443,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$298,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$68,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$782,922.12	0.78%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$407,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$306,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$297,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$318,345.21	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$740,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$231,735.00	0.23%	0	\$0.00	NA	0	\$0.00



		WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$494,070.93	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,193,494.48	22.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>566</b>	<b>\$100,029,936.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AU23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$6,874,634.36	49.5%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$586,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$375,500.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,960,785.27	42.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,886,919.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AU31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$297,949.18	17.17%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$125,000.00	7.21%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$698,009.46	40.24%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$116,250.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$497,605.57	28.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,734,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AU49		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,419,084.55	67.65%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$88,950.48	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$589,800.00	28.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,097,835.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AU56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$986,550.00	25.09%	0	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY	4	\$500,050.00	12.72%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,266,854.00	57.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,932,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AU64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$312,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$578,700.00	8.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$860,950.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,398,767.35	75.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,150,917.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AU72	ACCESS NATIONAL BANK	2	\$408,250.00	7.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$891,250.00	16.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,546,580.00	29.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$662,000.00	12.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$163,674.59	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,050,930.81	19.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,271,685.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AU80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,669,368.43	96.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$95,935.01	3.47%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,765,303.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AU98	ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$206,750.00	0.88%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$203,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$212,638.07	0.91%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$604,914.39	2.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	4	\$378,400.00	1.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$379,086.54	1.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$197,500.00	0.84%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	39	\$3,802,281.18	16.25%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,358.22	1.6%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.85%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$485,332.33	2.07%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$262,616.15	1.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$324,286.00	1.39%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$88,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	5	\$498,691.40	2.13%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$94,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	4	\$392,300.00	1.68%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$187,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$201,237.17	0.86%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,645.32	0.86%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE	1	\$88,611.79	0.38%	0	\$0.00	NA	0	\$0.00	

	SERVICES, INC.								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$91,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$297,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$99,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$728,400.00	3.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$174,525.26	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$185,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	31	\$2,959,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$196,885.62	0.84%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$389,683.57	1.67%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$188,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,369.04	1.2%	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$195,900.00	0.84%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$294,650.00	1.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$188,500.00	0.81%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$105,569.58	0.45%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$188,600.00	0.81%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$91,698.26	0.39%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$281,400.00	1.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$208,619.98	0.89%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$91,889.27	0.39%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$467,698.42	2%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.37%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,800.00	0.41%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$104,224.30	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$88,600.00	0.38%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$304,075.00	1.3%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$848,764.43	3.63%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$304,650.00	1.3%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	TRUMARK FINANCIAL CREDIT UNION	2	\$185,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$93,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,369,556.67	10.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$23,401,807.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUA5	ACCESS NATIONAL BANK	2	\$223,527.22	4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$235,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$1,163,437.78	20.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$594,394.35	10.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,039,847.39	18.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,059.91	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,149,705.49	20.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$115,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$833,653.87	14.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,583,126.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$448,947.00	9.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$559,350.00	11.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$603,500.00	12.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$1,233,950.00	25.09%	0	\$0.00	NA	0	\$0.00
		1	\$51,500.00	1.05%	0	\$0.00	NA	0	\$0.00

		CONSUMERS CREDIT UNION							
		FIRST NATIONAL BANK OF OMAHA	26	\$1,560,762.68	31.73%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	2	\$140,000.00	2.85%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK	1	\$64,000.00	1.3%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$256,990.55	5.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$4,919,000.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417AUD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$413,192.72	23.75%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$177,685.73	10.21%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$282,716.02	16.25%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.03%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	3	\$298,695.81	17.17%	0	\$0.00	NA	\$0.00
		MORTGAGEAMERICA INC.	1	\$87,649.66	5.04%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$102,170.62	5.87%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$272,860.04	15.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,739,970.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417AUE7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$148,456.43	8.1%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$274,900.00	14.99%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$500,095.95	27.28%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$69,419.40	3.79%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,200.00	6.5%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$57,370.69	3.13%	0	\$0.00	NA	\$0.00
		MORTGAGEAMERICA INC.	1	\$36,902.50	2.01%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$627,096.10	34.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,833,441.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,644,567.38	79.64%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$217,425.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,000.00	9.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,064,992.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUG2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,762,051.00	24.53%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	11	\$1,307,048.32	18.19%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$929,150.00	12.93%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$471,563.00	6.56%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$359,267.00	5%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$228,519.21	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,014,980.76	28.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,184,579.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUH0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$781,829.00	19.45%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$730,400.00	18.17%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$885,252.00	22.02%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$326,180.00	8.11%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$200,202.02	4.98%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$77,000.00	1.92%	0	\$0.00	NA	0	\$0.00
			7	\$453,427.47	11.28%	0	\$0.00	NA	0	\$0.00



		STAR FINANCIAL GROUP, INC.								
		Unavailable	8	\$565,391.00	14.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,019,681.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUJ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,007,797.00	58.87%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$172,526.00	3.38%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$520,000.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,408,900.00	27.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,109,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUK3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$721,722.14	16.25%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,215,119.39	27.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$137,468.57	3.1%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$359,226.33	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,908,530.12	42.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,441,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUL1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$769,000.00	27.56%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$510,050.00	18.28%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$88,400.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,422,800.00	50.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,790,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUM9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$341,982.00	3.93%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE	13	\$875,495.97	10.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		ARVEST MORTGAGE COMPANY	54	\$3,597,389.00	41.29%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	19	\$1,153,101.00	13.23%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$37,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$587,998.35	6.75%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$230,414.13	2.64%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	2	\$109,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	4	\$252,500.00	2.9%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	10	\$616,412.60	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$835,895.15	9.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$8,712,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUN7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$811,120.00	10.21%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$2,651,450.00	33.38%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,450.00	3.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$1,342,300.00	16.9%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$391,000.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,446,580.02	30.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,943,900.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUP2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$606,000.00	12.55%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$936,216.00	19.4%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$129,550.00	2.68%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$195,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$459,001.96	9.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,501,300.00	51.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,827,067.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUQ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$234,711.05	10.99%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$350,016.69	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,550,737.84	72.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,135,465.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUR8		ARVEST MORTGAGE COMPANY	8	\$1,617,497.31	42.14%	2	\$521,274.73	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$408,672.71	10.65%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,334.79	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,674,929.54	43.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,838,434.35</b>	<b>100%</b>	<b>2</b>	<b>\$521,274.73</b>		<b>0</b>	<b>\$0.00</b>
31417AUS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,655.00	10.56%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$655,900.00	18.19%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$278,900.00	7.73%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$304,350.00	8.44%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$487,100.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,207,276.83	33.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,606,181.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUT4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,965.00	2.62%	0	\$0.00	NA	0	\$0.00
			1	\$119,000.00	2.62%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	3	\$340,400.00	7.51%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$918,260.68	20.26%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	3	\$358,882.94	7.92%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	2.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$460,443.52	10.16%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$693,007.34	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,402,944.66	30.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,533,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUU1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$146,250.00	3.13%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$545,934.47	11.69%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$817,477.14	17.5%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$403,066.20	8.63%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$127,227.02	2.72%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$145,320.97	3.11%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$563,997.71	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,921,389.81	41.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,670,663.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUV9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$469,725.00	9.37%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$83,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	31	\$1,873,474.00	37.38%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	3	\$178,071.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$160,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$845,751.16	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,270,876.47	25.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,012,497.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,450.01	4.94%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$691,699.87	21.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,600.77	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$737,830.37	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,520,957.93	46.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,285,538.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUX5	ARVEST MORTGAGE COMPANY	1	\$164,825.00	4.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,058,793.16	31.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$213,697.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,920,175.68	57.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,357,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$398,617.33	15.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$238,900.00	9.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$507,603.96	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,432,446.74	55.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,577,568.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUZ0	ARVEST MORTGAGE COMPANY	2	\$119,270.00	7.44%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	12	\$700,542.77	43.68%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$45,971.17	2.87%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$66,694.77	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,178.44	8.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$64,841.93	4.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$125,780.86	7.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$65,757.26	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$284,697.75	17.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,603,734.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AV22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$717,000.00	32.35%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$219,420.00	9.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$191,190.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,089,000.00	49.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,216,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AV30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$198,855.04	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$247,850.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$535,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$237,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$233,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		2	\$249,650.00	1%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$521,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$138,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$607,150.00	2.42%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$231,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$179,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$302,060.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$96,869.58	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$290,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,239,200.00	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$136,198.47	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$925,913.25	3.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$583,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$541,800.00	2.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$650,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$318,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$830,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$165,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$279,015.06	1.11%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	4	\$958,962.68	3.83%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$370,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$222,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$406,350.00	1.62%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$338,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,558,050.00	6.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$339,762.08	1.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$344,450.82	1.37%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$331,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$391,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$263,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$272,632.26	1.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,628.32	0.5%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$941,056.43	3.76%	0	\$0.00	NA	0	\$0.00



	UNITED BANK OF UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$219,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$335,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,992,338.41	19.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$25,055,542.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AV48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$91,873.25	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,593.36	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$97,566.60	0.09%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$303,408.92	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$279,050.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$209,202.88	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$198,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$488,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,046,084.55	1.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$2,290,655.04	2.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$176,748.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$2,062,927.92	1.95%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$205,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$611,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$109,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$878,645.62	0.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,787.29	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,591,453.28	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$302,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$592,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$311,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$109,649.85	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$198,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,885,241.00	1.78%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$197,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$191,148.28	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$97,365.67	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$378,890.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$504,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$196,878.76	0.19%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA							
	COLUMBIA CREDIT UNION	1	\$100,050.00	0.09%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$197,900.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$97,752.40	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$207,980.00	0.2%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$179,100.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$186,500.00	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$193,000.00	0.18%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,200.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$86,700.00	0.08%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$98,400.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$199,500.00	0.19%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$214,200.00	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,239.79	0.65%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$290,400.00	0.27%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$180,007.09	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	12	\$1,165,560.00	1.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$293,200.00	0.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$988,265.00	0.93%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$291,360.30	0.28%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$95,630.00	0.09%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$516,258.00	0.49%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$197,400.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$760,250.00	0.72%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$1,016,974.00	0.96%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$108,293.04	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$373,076.54	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$601,076.38	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	4	\$411,550.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$89,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$291,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$298,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$789,475.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$207,562.54	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$709,000.94	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,917,951.69	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$215,288.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$181,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$2,136,666.70	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC								
FIRSTBANK PUERTO RICO	5	\$501,189.93	0.47%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$96,927.04	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$1,932,401.00	1.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,190,570.00	1.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$102,050.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0.00
GECU	4	\$380,623.20	0.36%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	4	\$396,330.00	0.37%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	7	\$686,571.88	0.65%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$89,662.14	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$274,800.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$195,100.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,103,567.65	1.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$315,300.00	0.3%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$778,249.54	0.74%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL	1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HOME FEDERAL SAVINGS BANK	1	\$91,989.97	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	9	\$925,365.15	0.87%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISER, INC.	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$107,854.52	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$186,457.64	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$317,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$429,278.61	0.41%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$183,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$197,886.10	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$106,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$87,307.54	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00



	MAGNA BANK	3	\$316,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$561,993.93	0.53%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$183,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$493,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$102,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$274,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$383,010.12	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$201,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$623,668.44	0.59%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$944,600.00	0.89%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$91,920.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$399,200.00	0.38%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,478.76	0.19%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$190,850.00	0.18%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$192,400.00	0.18%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$102,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	4	\$408,850.00	0.39%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$100,300.00	0.09%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$87,420.00	0.08%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$270,183.86	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$392,891.10	0.37%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,076,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$217,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$101,793.03	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$215,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,785.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$191,470.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$595,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$208,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT	2	\$181,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	RIVERHILLS BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$99,275.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$408,415.13	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$285,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,472.16	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$98,779.75	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$943,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$280,812.26	0.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$564,113.17	0.53%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$107,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$207,357.40	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$192,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$202,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$388,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$187,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,909.74	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$661,594.07	0.63%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$107,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$205,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	3	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$270,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$192,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$283,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	29	\$2,857,710.77	2.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$203,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$203,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$288,167.01	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$214,460.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$94,869.12	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$304,075.62	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$186,820.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$705,590.00	0.67%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$206,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.								
	WOODLANDS NATIONAL BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$21,704,084.90	20.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,083</b>	<b>\$105,816,924.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AV55	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$479,241.98	0.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$339,994.99	0.42%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$118,643.56	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$479,636.38	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$228,490.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,582.72	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,047,664.35	1.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$2,249,791.38	2.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$111,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,985,123.46	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$227,765.00	0.28%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$233,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$228,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$593,145.43	0.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$117,337.37	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$237,548.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$237,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$708,141.56	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$120,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,432.67	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,360.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,200,115.92	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$592,130.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,517,899.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$241,237.98	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,434.19	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$477,500.00	0.59%	0	\$0.00	NA	0	\$0.00



	COLE TAYLOR BANK	4	\$476,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$237,846.36	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$351,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$123,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$245,109.20	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$235,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CSB STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$123,590.70	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$461,239.66	0.57%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$233,260.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$578,985.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$233,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$578,336.00	0.71%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL	1	\$124,328.47	0.15%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$242,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$471,220.00	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$475,772.00	0.59%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$109,696.37	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$479,614.58	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$235,992.51	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$239,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	8	\$933,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,731,596.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$232,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$114,158.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,066,804.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$231,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$228,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$115,678.15	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$1,859,524.00	2.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,288,670.00	1.59%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$111,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$231,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$238,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$109,703.10	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$351,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$236,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$234,100.00	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$946,691.91	1.17%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$122,480.00	0.15%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$600,832.00	0.74%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	14	\$1,658,550.00	2.04%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$118,400.00	0.15%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,522.97	0.14%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,901.50	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.14%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,400.00	0.14%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,560.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$124,500.00	0.15%	0	\$0.00	NA	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$109,848.45	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$476,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$457,648.99	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,390.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$111,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$236,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$114,330.66	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$233,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,851.83	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$339,525.00	0.42%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	3	\$343,416.76	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,339.03	0.42%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$232,000.00	0.29%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$475,850.00	0.59%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,800.00	0.15%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$337,900.00	0.42%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$121,744.50	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$115,200.00	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$232,000.00	0.29%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$236,000.00	0.29%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$242,590.39	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,200.00	0.28%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$930,800.00	1.15%	0	\$0.00	NA	\$0.00

	PINNACLE MORTGAGE GROUP, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$122,018.98	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$115,950.14	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$232,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$594,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$119,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$111,741.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,167.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$344,742.90	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$478,475.00	0.59%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$351,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		7	\$817,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	3	\$357,675.65	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$463,374.64	0.57%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$242,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$344,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$245,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,055.11	0.43%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$237,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$230,665.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$243,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00



	UMPQUA BANK	26	\$3,002,126.65	3.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$457,475.93	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$227,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$929,990.00	1.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$120,687.88	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$232,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,423,051.73	18.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>693</b>	<b>\$81,164,156.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AV63	360 MORTGAGE GROUP, LLC	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$128,822.27	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$403,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$259,653.63	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$278,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$810,305.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$3,985,737.80	2.68%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$260,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,038,050.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$297,170.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$3,128,340.04	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$421,880.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BERKSHIRE COUNTY SAVINGS BANK	4	\$538,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$427,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,403,303.06	0.94%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$668,425.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$131,489.64	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,224,859.03	0.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$811,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$412,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$423,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$266,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$3,664,487.00	2.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$128,100.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,925.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$814,033.64	0.55%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	5	\$683,700.00	0.46%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$695,593.36	0.47%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$556,800.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,275.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$277,875.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$276,514.64	0.19%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$403,400.00	0.27%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$130,324.21	0.09%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,322.87	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$145,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$265,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$562,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$400,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,147,871.00	0.77%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$137,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$135,754.07	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$951,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$540,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$1,476,546.95	0.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$687,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$530,837.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY	2	\$271,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,276.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$283,311.04	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$277,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$798,120.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$413,323.62	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$702,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,783,908.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$540,235.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$816,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,654,298.63	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$285,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$291,198.30	0.2%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK							
	FREEDOM MORTGAGE CORP.	1	\$147,738.74	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	40	\$5,333,575.00	3.58%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	18	\$2,453,392.00	1.65%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$280,150.00	0.19%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	5	\$661,450.00	0.44%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$144,804.68	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	9	\$1,240,072.00	0.83%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$249,827.79	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$263,200.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,750.00	0.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$832,155.00	0.56%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	9	\$1,259,322.42	0.85%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$137,643.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	35	\$4,782,300.00	3.21%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$131,422.50	0.09%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	4	\$562,800.00	0.38%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES	2	\$292,655.72	0.2%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	3	\$426,123.61	0.29%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$139,811.42	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$286,200.00	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$140,800.00	0.09%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$273,084.07	0.18%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$275,751.51	0.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$268,300.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$292,500.00	0.2%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$274,750.00	0.18%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$412,200.00	0.28%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$143,113.07	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$142,400.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$131,575.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.18%	0	\$0.00	NA	\$0.00



MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$265,300.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$275,514.81	0.18%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$250,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$533,685.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$280,400.00	0.19%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$147,306.17	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,819.78	0.09%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$263,600.00	0.18%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,511,630.00	1.01%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$144,100.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$275,900.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$284,329.00	0.19%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$256,250.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$660,397.00	0.44%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$1,198,075.00	0.8%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$387,720.00	0.26%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$267,333.48	0.18%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$271,926.26	0.18%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$291,047.13	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$537,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	6	\$791,928.58	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,323.64	0.28%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$276,750.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,749,768.00	1.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,412.58	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$416,130.00	0.28%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	5	\$693,975.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,203.60	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$134,651.77	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$807,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$126,664.89	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$261,361.87	0.18%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$289,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$537,953.64	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$421,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$689,991.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,108,879.67	0.74%	0	\$0.00	NA	0	\$0.00
		7	\$949,250.00	0.64%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	S&T BANK	4	\$560,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$691,301.99	0.46%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,295.41	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$409,503.06	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$708,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$538,705.81	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	8	\$1,108,839.58	0.74%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$295,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$127,140.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$139,915.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,449,962.88	0.97%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$130,819.51	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$138,121.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$2,444,497.33	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$141,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$677,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	5	\$685,457.79	0.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$402,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$835,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$271,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$666,575.97	0.45%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$129,820.90	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$32,474,488.82	21.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,092</b>	<b>\$148,984,191.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AV71	ACHIEVA CREDIT UNION	2	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION							
	ALPINE BANK & TRUST CO.	3	\$214,549.40	0.28%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$69,600.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$277,950.00	0.36%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$227,920.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$68,837.47	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$78,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$83,200.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$58,274.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$114,900.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,500.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$613,060.00	0.8%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$133,104.34	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$142,400.00	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	24	\$1,618,285.33	2.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$29,352.81	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$111,600.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	27	\$1,724,240.60	2.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$210,900.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$56,250.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$155,300.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	18	\$1,244,277.21	1.63%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$34,500.00	0.05%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	1	\$83,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$80,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$289,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	8	\$420,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$357,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$698,030.14	0.91%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$347,324.60	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$255,838.35	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$161,649.64	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$291,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$24,571.90	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$897,022.82	1.17%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$129,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$232,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$106,825.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$204,692.24	0.27%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$142,883.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$229,400.00	0.3%	0	\$0.00	NA	0	\$0.00



	CITIZENS COMMUNITY BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$78,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$124,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,140,915.00	1.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$60,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$431,644.88	0.57%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,008.56	0.11%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	5	\$306,642.11	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$61,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$248,452.32	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$209,870.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$38,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$147,388.90	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$200,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CSB STATE BANK	1	\$64,350.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK								
	DELTA COMMUNITY CREDIT UNION	3	\$189,653.54	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$611,615.21	0.8%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$206,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$438,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$397,027.00	0.52%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$47,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$70,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$445,867.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$581,452.24	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$46,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$64,548.81	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$81,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$707,866.35	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$514,353.42	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,307.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$405,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$688,714.75	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,433,500.41	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$82,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL	10	\$639,400.00	0.84%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
FIRST OPTION BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	29	\$1,630,809.00	2.13%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,946.12	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$376,318.92	0.49%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$53,226.87	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$314,700.00	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	22	\$1,503,159.00	1.97%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$212,550.00	0.28%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$328,138.21	0.43%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$82,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$463,545.00	0.61%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$111,900.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$63,153.65	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	4	\$229,300.00	0.3%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	4	\$272,770.00	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$109,600.00	0.14%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$72,800.00	0.1%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,400.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$323,311.00	0.42%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$305,150.00	0.4%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$132,800.00	0.17%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,705.97	0.09%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$173,797.84	0.23%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$39,687.68	0.05%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$173,850.00	0.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$153,700.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$33,600.00	0.04%	0	\$0.00	NA	\$0.00

	INSIGHT CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	3	\$200,250.00	0.26%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,069.18	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$147,500.00	0.19%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$115,840.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$111,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$83,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$316,825.00	0.41%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$78,400.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$71,920.00	0.09%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	12	\$741,089.29	0.97%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$72,100.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$72,800.00	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,350.00	0.26%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$243,700.00	0.32%	0	\$0.00	NA	\$0.00
		2	\$117,000.00	0.15%	0	\$0.00	NA	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWESTONE BANK	4	\$262,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$189,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$601,320.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$114,308.52	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$101,221.07	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$174,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$118,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$548,279.40	0.72%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$342,806.65	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$690,436.00	0.9%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,064.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$184,865.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$119,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$330,190.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$123,534.82	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$83,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$61,013.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$298,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$76,540.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$299,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$442,375.00	0.58%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$247,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$65,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$430,415.00	0.56%	0	\$0.00	NA	0	\$0.00



	PURDUE FEDERAL CREDIT UNION	2	\$133,081.19	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$140,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$401,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$71,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$130,917.62	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$77,705.68	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$94,169.98	0.12%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	6	\$364,594.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$123,440.32	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$141,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$222,729.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$144,411.83	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$314,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$653,471.40	0.86%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	9	\$631,856.42	0.83%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$305,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$48,600.00	0.06%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$50,180.77	0.07%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$372,775.00	0.49%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$35,250.00	0.05%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$80,998.03	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$220,910.00	0.29%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,154.03	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$271,100.00	0.35%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$403,686.21	0.53%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$75,525.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$59,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$322,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$78,165.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	23	\$1,557,065.99	2.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$84,276.01	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$254,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$355,075.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$137,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$134,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$77,994.80	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$182,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$416,825.00	0.55%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$113,356.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	3	\$198,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$58,949.61	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$154,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$142,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$16,645,199.54	21.83%	1	\$51,504.28	NA	1	\$51,504.28
<b>Total</b>		<b>1,167</b>	<b>\$76,395,240.97</b>	<b>100%</b>	<b>1</b>	<b>\$51,504.28</b>		<b>1</b>	<b>\$51,504.28</b>
31417AV89	AFFILIATED MORTGAGE COMPANY	1	\$212,215.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$456,912.65	0.96%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$265,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$227,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$206,453.80	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$298,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,577,377.04	5.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,086,935.00	2.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$763,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$414,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$339,552.27	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,800.00	0.37%	0	\$0.00	NA	0	\$0.00
		3	\$762,971.65	1.61%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,004,686.00	2.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$408,121.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$603,943.26	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$307,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$362,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$275,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$241,291.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$603,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$548,525.00	1.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$355,160.00	0.75%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$226,487.53	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$131,305.89	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$816,500.00	1.72%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$248,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,350.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$523,300.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$175,575.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$229,800.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,793,100.00	3.77%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,489,520.00	3.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$519,621.00	1.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$458,600.00	0.96%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,550.00	0.78%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$355,300.00	0.75%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$206,500.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$1,838,350.00	3.87%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$197,178.34	0.41%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$168,700.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$179,700.00	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$537,350.00	1.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$405,411.00	0.85%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$110,638.32	0.23%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$175,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$229,107.26	0.48%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$295,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$194,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	2	\$380,684.00	0.8%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$272,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$343,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$350,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,699.97	0.32%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$927,100.00	1.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$393,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$273,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$312,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,760,538.11	3.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$154,800.48	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,557.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$251,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$218,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$299,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$311,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		3	\$601,829.47	1.27%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOUND COMMUNITY BANK	1	\$133,000.00	0.28%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$360,000.00	0.76%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$405,500.00	0.85%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$371,000.00	0.78%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$128,300.00	0.27%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$785,500.00	1.65%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$114,591.00	0.24%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$149,890.00	0.32%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$307,149.82	0.65%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$892,033.50	1.88%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$312,150.00	0.66%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$276,750.00	0.58%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,588,450.00	5.45%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,500.00	0.54%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$242,443.44	0.51%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$264,800.00	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,009,797.74	10.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>210</b>	<b>\$47,524,397.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417AV97	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,501.34	0.18%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$292,125.00	0.23%	0	\$0.00	NA	\$0.00



	ALLIED MORTGAGE GROUP, INC.							
	AMERICAHOMEKEY, INC	1	\$241,923.68	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$218,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$489,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$582,350.00	0.46%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,860.00	0.35%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$441,391.03	0.34%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,254,443.00	0.98%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$883,500.00	0.69%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$283,608.72	0.22%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$208,400.00	0.16%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$254,450.00	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,100,322.12	0.86%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,250.00	0.28%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$279,858.89	0.22%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$250,800.00	0.2%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,183,450.00	0.92%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,136,592.47	1.67%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$356,250.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$218,500.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$346,750.00	0.27%	0	\$0.00	NA	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$327,792.77	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$198,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$284,213.30	0.22%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$185,719.71	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$208,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,864,725.43	1.46%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$542,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$167,211.31	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$162,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$216,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$164,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$356,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$498,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,660,299.17	1.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,877.00	0.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,459,419.00	1.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$337,048.17	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,202,900.00	0.94%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$153,260.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$592,155.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	19	\$4,947,134.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$384,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$404,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$356,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$285,014.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,293,877.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$438,745.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$223,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$517,499.42	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,996,312.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$589,280.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$214,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$206,814.67	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$681,140.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$6,127,151.92	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$591,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	UNION							
	FORUM CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,863,150.00	2.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$154,850.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$189,635.00	0.15%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$308,750.00	0.24%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$351,015.73	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$764,801.00	0.6%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$209,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$410,900.00	0.32%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$525,350.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,696,176.99	1.33%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$278,350.00	0.22%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	11	\$3,264,450.00	2.55%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$162,196.55	0.13%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$185,250.00	0.14%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,050.00	0.13%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,030.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$298,300.00	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.15%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$801,317.84	0.63%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$156,750.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$590,700.00	0.46%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	1	\$179,042.28	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$900,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$348,798.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$853,023.00	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$590,890.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$413,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$978,017.68	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$339,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$201,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$364,930.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$154,650.63	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,923.68	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$195,899.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$320,892.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$343,325.00	0.27%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	OCEANFIRST BANK	1	\$299,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$274,885.76	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$334,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$172,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$410,680.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,816,945.00	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$318,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$200,623.21	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$231,135.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$355,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,381.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$280,946.09	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,121,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$503,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,949.28	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$581,510.95	0.45%	0	\$0.00	NA	0	\$0.00
		7	\$1,933,150.00	1.51%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	8	\$1,771,789.85	1.38%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$324,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$220,685.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$690,899.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$335,932.89	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	5	\$1,245,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,313,807.00	1.81%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$642,310.71	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$299,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$267,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$378,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$322,952.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,765,830.38	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$433,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,288.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$897,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$272,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$216,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,632,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	6	\$1,419,654.00	1.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,472.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$251,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$226,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,968,674.63	25.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$127,951,956.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVA4	ALABAMA ONE CREDIT UNION	1	\$112,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$336,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$450,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,960.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$244,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$477,243.09	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$2,323,400.00	12.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$231,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$698,884.22	3.66%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$237,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$356,548.00	1.87%	0	\$0.00	NA	0	\$0.00
		1	\$110,650.00	0.58%	0	\$0.00	NA	0	\$0.00



	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	2	\$236,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$112,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$234,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$116,489.66	0.61%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$238,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$111,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$227,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$121,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$232,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,280,273.00	6.7%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$118,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$355,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$121,967.37	0.64%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$350,693.93	1.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$235,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$112,804.87	0.59%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$122,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$111,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$122,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$110,538.35	0.58%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$237,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,489.66	0.61%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$111,555.00	0.58%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$118,159.27	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,489.66	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$467,350.00	2.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$118,330.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$123,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,546,665.92	13.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$19,117,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVB2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$140,150.00	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$154,650.00	0.86%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	1	\$69,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$320,864.75	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$352,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$585,776.85	3.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	37	\$2,503,984.06	13.89%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$398,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$233,570.00	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$57,564.88	0.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$70,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$189,970.63	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$533,972.47	2.96%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$160,579.46	0.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$51,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$239,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$213,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$57,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$69,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$96,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$126,200.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$78,118.00	0.43%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,761.54	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$156,362.07	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$124,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,353,973.69	7.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$58,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$336,527.39	1.87%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$133,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$210,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$62,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$72,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$469,525.55	2.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$263,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$245,900.00	1.36%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$69,682.29	0.39%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$51,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$200,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$77,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$234,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$69,991.50	0.39%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$91,240.83	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$255,144.18	1.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$599,918.37	3.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$275,222.45	1.53%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$17,068.98	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$269,930.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$412,076.84	2.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$63,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$247,410.00	1.37%	0	\$0.00	NA	0	\$0.00
		5	\$323,925.00	1.8%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE							
	TLC COMMUNITY CREDIT UNION	1	\$39,600.00	0.22%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$35,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,000.00	0.37%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$137,000.00	0.76%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$59,000.00	0.33%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,497,889.34	13.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>279</b>	<b>\$18,033,251.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417AVC0	1ST MIDAMERICA CREDIT UNION	2	\$184,100.00	0.11%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$192,500.00	0.12%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$189,700.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$95,390.45	0.06%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	4	\$399,467.00	0.24%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,875.00	0.07%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,187,453.91	0.72%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$1,454,250.00	0.88%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$91,000.00	0.06%	0	\$0.00	NA	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,132,958.68	0.69%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$387,666.74	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$406,500.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$186,945.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$409,647.70	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	19	\$1,851,662.43	1.12%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,600.00	0.29%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$395,900.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	64	\$6,133,564.92	3.72%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$387,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$195,900.00	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	22	\$2,116,857.00	1.28%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	2	\$203,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$292,400.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	31	\$2,969,009.61	1.8%	0	\$0.00	NA	0	\$0.00



	BANK OF AKRON	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$768,052.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$284,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	32	\$3,087,986.16	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$103,474.48	0.06%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$181,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$474,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$379,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$378,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$193,761.17	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	9	\$823,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$570,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$819,122.37	0.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$108,007.12	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$379,119.33	0.23%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$689,257.23	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$315,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$106,626.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$295,330.10	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$109,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$294,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	34	\$3,310,295.28	2.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$279,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,581.04	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$95,406.09	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$281,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$496,664.13	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$193,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$299,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	5	\$516,036.18	0.31%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$185,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$103,118.42	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$394,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$200,507.13	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$89,352.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$273,289.87	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$90,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$181,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$388,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$281,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$366,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$396,251.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$184,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$754,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$295,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$210,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$190,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$1,162,520.00	0.7%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$388,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$595,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$100,864.86	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$828,280.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$288,448.91	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,627.54	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$584,045.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$90,100.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	12	\$1,188,482.24	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$192,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	11	\$1,043,260.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,230.63	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,933.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	FIRST HAWAIIAN BANK	3	\$305,700.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$496,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$1,239,930.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,805,349.83	1.09%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$103,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$507,950.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$180,300.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$97,600.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,576.79	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$188,575.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$390,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$1,234,421.97	0.75%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$186,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$398,320.55	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$386,955.00	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION	3	\$294,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$286,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	15	\$1,395,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$491,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$279,107.03	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$474,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$407,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,278,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$105,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	\$470,067.13	0.29%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$284,168.82	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$408,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	2	\$182,450.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$91,500.00	0.06%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$202,500.00	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,293.61	0.12%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$199,800.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$198,400.00	0.12%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,713.33	0.06%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$407,500.00	0.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$473,350.68	0.29%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$101,600.00	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$187,000.00	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$290,360.00	0.18%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$86,250.00	0.05%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$172,000.00	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$392,200.00	0.24%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	11	\$1,070,042.25	0.65%	0	\$0.00	NA	\$0.00



LAKE FOREST BANK & TRUST	1	\$97,700.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$293,850.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	13	\$1,264,900.00	0.77%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$592,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	2	\$195,597.80	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$670,129.69	0.41%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$303,300.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$103,591.35	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,700.00	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$301,700.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$310,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$313,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$200,750.00	0.12%	0	\$0.00	NA	0	\$0.00

MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$301,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$295,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$293,453.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$490,800.00	0.3%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$90,240.67	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$267,100.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$210,420.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$494,700.00	0.3%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$1,267,000.00	0.77%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,800.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,134,425.00	0.69%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$476,950.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT	1	\$93,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	NUMERICA CREDIT UNION	3	\$289,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$368,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	7	\$680,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$86,076.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$106,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$484,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$384,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$2,333,394.48	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,242,685.00	0.75%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$406,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$391,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$495,260.76	0.3%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	2	\$192,402.96	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$388,180.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$590,813.19	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$186,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,360.83	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$395,442.93	0.24%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$990,546.12	0.6%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$89,611.35	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$321,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	27	\$2,524,472.08	1.53%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$279,839.45	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION								
	SAFE CREDIT UNION	3	\$265,881.42	0.16%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,466.31	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$93,451.83	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$274,328.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$188,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$84,640.27	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,591.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$493,385.92	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	17	\$1,718,249.72	1.04%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	7	\$701,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$370,050.00	0.22%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	25	\$2,425,750.00	1.47%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,482.87	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$484,794.71	0.29%	0	\$0.00	NA	\$0.00
	SUTTON BANK	6	\$606,845.94	0.37%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$409,847.00	0.25%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$98,100.00	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$182,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$98,600.00	0.06%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$192,200.00	0.12%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$88,200.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$91,100.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,875.09	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$199,400.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$183,089.59	0.11%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$296,300.00	0.18%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$190,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$384,980.00	0.23%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT	1	\$88,765.90	0.05%	0	\$0.00	NA	\$0.00

	UNION								
	THREE RIVERS FEDERAL CREDIT UNION	5	\$471,820.00	0.29%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$313,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$187,439.59	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$370,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$109,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$192,620.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$679,493.31	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$291,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$306,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$451,006.10	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$312,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$493,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$100,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$109,136.16	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	2	\$204,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$98,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$459,613.23	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$363,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$599,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$715,525.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$95,310.79	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,514.81	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,996.43	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$36,068,328.20	21.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,701</b>	<b>\$164,913,806.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$228,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$349,700.00	0.29%	0	\$0.00	NA	0	\$0.00



ALASKA USA FEDERAL CREDIT UNION	2	\$223,014.19	0.18%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$236,750.00	0.2%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	6	\$693,889.47	0.57%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$1,031,350.00	0.85%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$454,450.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,456,030.49	2.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$358,176.14	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$348,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$464,950.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,040.03	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$355,850.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$122,250.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,030,049.10	0.85%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,350.00	0.3%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$227,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	29	\$3,418,995.03	2.82%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,534.46	0.19%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$118,500.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$245,483.67	0.2%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$2,244,200.74	1.85%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	23	\$2,680,242.13	2.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$233,775.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$244,500.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	23	\$2,670,998.90	2.2%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$243,600.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$123,250.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$231,400.00	0.19%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$117,450.00	0.1%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$354,800.00	0.29%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	6	\$683,316.34	0.56%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,400.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$354,207.56	0.29%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$347,893.26	0.29%	0	\$0.00	NA	\$0.00

	CASHCALL, INC.	4	\$469,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$234,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$229,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,867,905.41	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$351,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$111,169.41	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$243,772.02	0.2%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$122,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$341,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$235,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$593,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$113,300.00	0.09%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,054,250.00	0.87%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$339,340.00	0.28%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$584,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$114,136.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$236,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$244,760.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$228,994.26	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$469,994.76	0.39%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,917.32	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,000.00	0.28%	1	\$110,525.20	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$340,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$477,900.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,159,295.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,403.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$354,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,525.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$239,743.87	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$347,626.05	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$223,616.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$120,850.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$115,725.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF WATERLOO							
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,034,472.22	0.85%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$121,909.53	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$118,620.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$231,066.80	0.19%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$116,054.11	0.1%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$356,318.00	0.29%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$238,300.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$117,700.00	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$233,000.00	0.19%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$122,215.72	0.1%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$237,468.21	0.2%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$595,950.00	0.49%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$229,250.00	0.19%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$350,862.14	0.29%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$347,500.00	0.29%	0	\$0.00	NA	\$0.00
		3	\$355,700.00	0.29%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,044,950.00	0.86%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$115,400.00	0.1%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.18%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$224,633.99	0.19%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$483,050.00	0.4%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$234,500.00	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,100.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$239,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$121,800.00	0.1%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$360,000.00	0.3%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$115,650.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,532.00	0.29%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$220,697.53	0.18%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$463,600.00	0.38%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	\$231,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$337,375.47	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$235,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$1,840,773.25	1.52%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$117,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$234,355.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$807,501.72	0.67%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$244,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$579,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$478,755.94	0.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$238,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$478,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$453,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$466,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$118,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,467.79	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$460,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$234,497.26	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$810,200.00	0.67%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$108,989.26	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$952,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$231,534.46	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$241,760.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$114,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$111,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$577,327.00	0.48%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$1,966,583.75	1.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$582,511.18	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$475,220.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$115,006.79	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$835,928.43	0.69%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$230,838.83	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,770.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$351,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$1,177,815.09	0.97%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$117,300.00	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$121,750.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$234,250.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$367,243.00	0.3%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	10	\$1,174,686.02	0.97%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$349,000.63	0.29%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE	1	\$115,320.87	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
SCOTIABANK OF PUERTO RICO	1	\$119,481.80	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,508.37	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,100.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,669.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$956,532.66	0.79%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$235,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$338,200.00	0.28%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$333,900.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT	20	\$2,361,244.00	1.95%	0	\$0.00	NA	0	\$0.00

	UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,478.09	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$343,400.00	0.28%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$222,000.00	0.18%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$118,900.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$456,182.71	0.38%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$122,200.00	0.1%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$236,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$360,850.00	0.3%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$371,561.00	0.31%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$230,300.00	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$244,045.00	0.2%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$118,700.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$345,700.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$693,162.42	0.57%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$337,400.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$475,826.08	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,192.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$124,200.00	0.1%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$239,490.54	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$825,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$111,521.19	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$25,135,427.56	20.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,037</b>	<b>\$121,134,304.02</b>	<b>100%</b>	<b>1</b>	<b>\$110,525.20</b>		<b>0</b>	<b>\$0.00</b>
31417AVE6	1ST MIDAMERICA CREDIT UNION	2	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$297,030.38	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$78,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$128,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$163,785.06	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$225,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,649.53	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$302,700.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION							
	ALPINE BANK & TRUST CO.	30	\$1,927,579.01	1.34%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$674,300.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,120,901.37	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	10	\$542,814.22	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$143,800.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$188,550.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$162,300.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$117,300.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$201,214.97	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,650.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$355,076.62	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	18	\$1,174,170.98	0.81%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$429,550.00	0.3%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$442,800.00	0.31%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	55	\$3,476,055.20	2.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$206,248.63	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,065.77	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$1,816,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$522,256.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$2,120,626.30	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$740,349.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	39	\$2,486,178.72	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$224,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$152,999.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$134,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$173,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$492,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$300,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$116,655.06	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	9	\$584,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$926,850.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	BLOOMFIELD STATE BANK							
	BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.04%	0	\$0.00	NA	\$0.00
	BUSEY BANK	8	\$460,078.00	0.32%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$474,765.66	0.33%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$252,200.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	7	\$417,097.06	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	5	\$285,046.66	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	4	\$233,780.61	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$79,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$157,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$1,734,070.87	1.2%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	5	\$263,744.29	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$208,600.00	0.14%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$64,400.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	6	\$368,575.00	0.26%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$111,400.00	0.08%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$207,275.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$146,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,695.28	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$59,285.99	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	9	\$535,975.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,300.00	0.05%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK	2	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$248,189.07	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	7	\$466,613.60	0.32%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	4	\$183,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$174,130.81	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$200,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$452,240.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$459,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$363,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$150,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CSB STATE BANK	2	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$72,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	7	\$367,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	5	\$349,500.00	0.24%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$372,086.31	0.26%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$267,755.20	0.19%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$822,540.00	0.57%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$507,100.00	0.35%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$34,900.00	0.02%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	4	\$250,600.00	0.17%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,300.00	0.04%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$153,325.12	0.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	19	\$1,318,968.63	0.91%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$78,276.35	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$120,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$153,518.40	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$145,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	3	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$81,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	17	\$1,151,477.31	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$112,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$624,053.99	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$421,013.76	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$303,413.78	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$156,745.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$205,550.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$89,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$508,840.18	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$54,617.90	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$102,335.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$430,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$721,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	33	\$2,195,862.31	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$534,084.78	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$60,623.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	3	\$183,090.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$153,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$65,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$303,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN	2	\$89,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST PEOPLES COMMUNITY FCU	4	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$1,289,417.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$179,869.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	8	\$570,993.85	0.4%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$254,660.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	3	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	37	\$2,326,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	13	\$983,125.69	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$232,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$54,100.00	0.04%	0	\$0.00	NA	0	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	GUARDIAN CREDIT UNION	1	\$77,300.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$565,050.00	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$293,300.00	0.2%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$46,215.57	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$151,100.00	0.1%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$106,212.48	0.07%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$66,598.06	0.05%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$141,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$306,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$420,447.87	0.29%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$103,851.97	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$206,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$63,500.00	0.04%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,697.90	0.02%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$318,312.00	0.22%	0	\$0.00	NA	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,254,040.00	0.87%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$350,178.20	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$375,015.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$223,725.00	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$347,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	15	\$959,498.43	0.67%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$59,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$564,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$56,559.62	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$115,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$120,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$171,900.00	0.12%	0	\$0.00	NA	0	\$0.00



	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK	27	\$1,697,228.51	1.18%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$121,250.00	0.08%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	6	\$364,000.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$183,500.00	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	8	\$431,402.20	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$373,370.00	0.26%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$148,700.00	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$241,500.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$43,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$476,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	6	\$381,654.70	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$299,390.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	6	\$319,800.00	0.22%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$76,500.00	0.05%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$133,700.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,400.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$206,200.00	0.14%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$194,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$78,500.00	0.05%	0	\$0.00	NA	\$0.00
		3	\$170,300.00	0.12%	0	\$0.00	NA	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGE CENTER, LLC	7	\$388,900.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$129,900.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$362,290.56	0.25%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$276,000.00	0.19%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$141,656.19	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	3	\$210,850.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	12	\$861,250.00	0.6%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$281,225.00	0.19%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$49,000.00	0.03%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	23	\$1,461,488.00	1.01%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$113,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$97,600.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$1,955,783.94	1.36%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	9	\$604,350.00	0.42%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$210,950.00	0.15%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$160,750.00	0.11%	0	\$0.00	NA	\$0.00

	OHIO UNIVERSITY CREDIT UNION	2	\$112,337.69	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$79,815.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$65,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$102,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$197,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$80,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$744,781.54	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$1,404,271.41	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,224,802.41	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$140,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$359,000.00	0.25%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	6	\$400,753.55	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$343,200.00	0.24%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$369,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$427,702.42	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$77,699.08	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$121,900.00	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	12	\$724,400.00	0.5%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$189,250.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$169,582.14	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	15	\$886,797.98	0.61%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,700.00	0.05%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	7	\$433,869.49	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$78,284.00	0.05%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROXBORO SAVINGS BANK SSB	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	26	\$1,752,443.17	1.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$264,126.90	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$151,006.69	0.1%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$158,500.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.04%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$677,779.39	0.47%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$78,665.66	0.05%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$46,027.39	0.03%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$72,000.00	0.05%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$142,300.00	0.1%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	5	\$353,699.73	0.25%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$59,800.00	0.04%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	8	\$565,622.88	0.39%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$199,500.00	0.14%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$77,500.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$41,000.00	0.03%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	9	\$652,052.65	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	8	\$503,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$121,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$279,616.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$317,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$1,085,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$241,628.34	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,861.94	0.71%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	7	\$458,653.40	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	5	\$317,939.71	0.22%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$86,865.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$221,260.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	4	\$237,113.84	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	6	\$442,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$202,906.46	0.14%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	1	\$57,203.43	0.04%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$35,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$333,964.87	0.23%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$43,369.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$312,672.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$792,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$216,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$830,615.64	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$196,766.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$218,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$810,139.46	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$34,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$28,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$154,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$228,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$435,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$822,790.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$65,925.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,190.65	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$30,826,020.76	21.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,261</b>	<b>\$144,241,761.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,478,762.00	12.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$1,448,362.23	12.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$764,930.00	6.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,446,005.00	12.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$288,200.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,333,900.00	19.73%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$94,000.00	0.79%	0	\$0.00	NA	0	\$0.00



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	MIDFIRST BANK	2	\$173,315.00	1.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$972,531.22	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,829,052.36	23.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,829,057.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVG1	ACCESS NATIONAL BANK	2	\$242,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,184,141.00	10.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$1,517,150.00	12.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$697,683.00	5.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,610,090.00	13.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,515,800.00	12.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$473,200.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,573,983.78	38.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$11,814,047.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$428,963.00	5.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,216,689.24	15.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,269,538.00	15.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$704,030.00	8.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,216,086.37	15.21%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$123,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$262,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$80,000.00	1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	26	\$1,593,970.45	19.93%	0	\$0.00	NA	0	\$0.00

	Unavailable	14	\$1,002,921.66	12.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$7,997,198.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVJ5	ADVANCIAL FEDERAL CREDIT UNION	2	\$199,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$187,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$108,249.20	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,632.10	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$302,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$103,968.29	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$203,095.13	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,150,470.36	3.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$103,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$104,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$413,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,585.28	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$295,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$462,675.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$591,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$953,750.00	2.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$294,253.00	0.79%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$775,770.88	2.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$91,667.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$91,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$88,869.90	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,750.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$89,198.67	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$94,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$196,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$194,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$690,445.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$88,070.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$507,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$1,955,090.00	5.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GECU	9	\$886,503.01	2.39%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$98,833.66	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	1	\$88,800.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$186,300.00	0.5%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$566,050.00	1.53%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$95,800.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$105,416.92	0.28%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$98,087.51	0.26%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	6	\$606,200.00	1.64%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$190,201.90	0.51%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,414.43	0.27%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$176,549.24	0.48%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$206,850.00	0.56%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.26%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$106,750.00	0.29%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$95,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$92,803.94	0.25%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$95,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$179,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$193,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$108,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$198,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$89,888.88	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$517,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$98,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$93,127.77	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$290,549.44	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$394,984.76	1.07%	0	\$0.00	NA	0	\$0.00
		2	\$194,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	2	\$183,000.00	0.49%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,050.00	0.29%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.24%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$105,500.00	0.28%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,200.00	0.28%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$103,650.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$284,500.00	0.77%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$393,500.00	1.06%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$109,000.00	0.29%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$106,400.00	0.29%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	21	\$1,913,999.65	5.17%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$193,500.00	0.52%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.28%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$305,000.00	0.82%	0	\$0.00	NA	\$0.00

	ULSTER SAVINGS BANK	1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$683,778.55	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$102,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$97,246.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$102,499.54	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$95,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,697,957.39	23.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$37,035,132.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVK2	ALASKA USA FEDERAL CREDIT UNION	2	\$268,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,018.70	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,490.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,006.00	1.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$139,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$261,177.35	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$386,450.00	1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$262,800.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00



	BANK OF SPRINGFIELD								
	BANK OF THE WEST	3	\$399,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$256,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$148,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$125,075.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$852,700.00	2.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$141,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$422,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$275,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$278,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$409,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$277,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$427,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$283,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$528,733.75	1.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$264,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$125,463.86	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$402,425.01	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$853,488.00	2.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$149,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$129,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$526,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$143,402.80	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$137,136.46	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,615,365.75	4.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$555,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$280,967.00	0.73%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$421,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$273,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$404,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$536,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$143,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	9	\$1,240,900.00	3.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$136,266.99	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$131,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$542,850.00	1.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER BANK, N.A.	1	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$133,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$262,843.33	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$138,926.31	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$817,880.00	2.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$272,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$149,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$272,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$265,598.96	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$130,170.64	0.34%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE								
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$117,459.60	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$130,823.16	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$132,454.01	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$139,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$266,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$529,952.57	1.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	20	\$2,482,472.36	6.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$266,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$676,414.13	1.75%	0	\$0.00	NA	0	\$0.00
	USALLIANCE	2	\$261,650.00	0.68%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	1	\$146,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,521,475.99	24.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$38,644,587.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVL0	ALLIANCE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$84,600.55	0.22%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$108,846.71	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$159,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$51,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,615.00	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$136,873.36	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$1,710,029.29	4.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$987,320.00	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$71,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$70,405.78	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$499,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$109,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$192,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LENDING, LLC								
	CENTRAL BANK ILLINOIS	1	\$43,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$517,650.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$245,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$59,751.17	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$308,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$111,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$158,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$510,975.00	1.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$63,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$278,060.00	0.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$609,158.00	1.55%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$41,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$148,342.48	0.38%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & CAPITAL TRUST	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$133,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$516,156.96	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$66,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$40,829.96	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$146,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$380,170.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$242,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$773,066.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$23,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$137,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$278,290.69	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$140,457.74	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$892,941.41	2.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$510,125.00	1.3%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$337,975.06	0.86%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		12	\$748,472.44	1.91%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	GREATER SPRINGFIELD CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$177,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$412,221.23	1.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$203,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$126,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$236,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$210,015.31	0.54%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$335,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$105,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$52,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$127,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$75,381.31	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$150,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$360,112.68	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$131,559.58	0.34%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$174,650.00	0.45%	0	\$0.00	NA	0	\$0.00



MEMBER HOME LOAN, L.L.C.	4	\$278,850.00	0.71%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$66,150.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$216,250.00	0.55%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$29,876.85	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$268,050.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$52,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,900.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,250.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$98,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$555,300.00	1.42%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,141.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$61,900.00	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$184,080.00	0.47%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	3	\$179,603.67	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$210,325.00	0.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$388,250.69	0.99%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$293,312.86	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$447,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$136,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$77,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$73,122.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$148,313.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$77,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$61,988.02	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$384,582.43	0.98%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$288,981.81	0.74%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$266,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$36,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$170,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$283,670.80	0.72%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$34,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$63,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$1,022,826.13	2.61%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	4	\$252,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,560.39	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$221,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$80,667.47	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$680,030.11	1.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$406,950.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$153,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$68,480.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$60,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$9,801,788.10	24.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>632</b>	<b>\$39,222,078.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVM8	ACCESS NATIONAL BANK	1	\$155,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$655,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,283,450.00	20.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$627,370.00	9.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,129,601.00	17.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$151,300.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$634,350.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,774,900.00	27.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,410,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVN6	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,500.00	7.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$95,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,008.88	6.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$103,170.46	7.77%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	1	\$101,300.00	7.63%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,000.00	7.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$100,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,630.83	14.88%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$102,309.68	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$353,563.10	26.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,328,482.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVP1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$460,250.00	3.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$337,900.00	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$372,202.91	2.76%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$419,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$441,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,100.00	2.92%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$140,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$153,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$184,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,451.29	0.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$270,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$572,100.00	4.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$401,700.75	2.98%	0	\$0.00	NA	0	\$0.00

	UNION								
	DURANT BANK AND TRUST COMPANY	1	\$372,800.00	2.77%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$277,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$438,440.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,351.91	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$226,940.05	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$127,494.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$168,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$146,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$364,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$119,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,800.00	3.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$131,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$278,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$366,991.18	2.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$167,850.00	1.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$245,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,800.00	3.83%	0	\$0.00	NA	0	\$0.00
		1	\$155,500.00	1.15%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	SUMMIT CREDIT UNION	2	\$406,150.00	3.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,628.47	0.84%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$228,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$187,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$212,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$478,651.25	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,244,000.00	9.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,475,301.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVQ9	ALPINE BANK & TRUST CO.	1	\$130,997.12	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$403,404.82	3.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$207,900.00	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$862,920.72	7.6%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$266,723.66	2.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$606,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$249,375.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$148,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$220,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$178,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,050.00	0.77%	0	\$0.00	NA	0	\$0.00
		2	\$329,000.00	2.9%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$85,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$449,983.00	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$196,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$222,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,086.64	1.96%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$405,800.00	3.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$249,300.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$393,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$230,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,176.10	1.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$722,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$153,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$341,700.00	3.01%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,180.00	1.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$110,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$131,872.66	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$250,500.00	2.21%	0	\$0.00	NA	0	\$0.00
		1	\$352,350.00	3.1%	0	\$0.00	NA	0	\$0.00



	PACIFIC NW FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$137,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$235,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$121,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$335,095.00	2.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$182,850.00	1.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$524,222.71	4.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$277,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$236,250.00	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,354,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVR7	1ST MIDAMERICA CREDIT UNION	3	\$278,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$102,803.25	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$200,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$91,640.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		11	\$1,080,384.07	0.82%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	10	\$966,950.00	0.73%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$197,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,543,856.75	1.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$287,013.08	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$94,400.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,700.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$88,825.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,639.54	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,850.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$98,860.51	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	33	\$3,209,416.00	2.43%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$791,300.00	0.6%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$674,900.00	0.51%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	38	\$3,683,377.80	2.79%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$282,739.04	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$315,650.00	0.24%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$492,540.00	0.37%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	25	\$2,449,943.01	1.85%	0	\$0.00	NA	\$0.00
		8	\$796,220.00	0.6%	0	\$0.00	NA	\$0.00

	BANK OF SPRINGFIELD							
	BANK OF STANLY	3	\$298,400.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$293,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$401,900.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$94,800.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$287,000.00	0.22%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$600,532.76	0.45%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$570,350.00	0.43%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$202,000.00	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$177,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	7	\$701,100.00	0.53%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$184,900.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$299,412.68	0.23%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	6	\$616,546.21	0.47%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$103,500.00	0.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$98,940.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$196,900.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$103,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$91,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,793,452.34	1.36%	0	\$0.00	NA	\$0.00

CENTRAL SAVINGS BANK	1	\$98,864.72	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	4	\$408,286.60	0.31%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$314,900.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$308,050.00	0.23%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$105,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$109,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$288,200.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$192,522.39	0.15%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$375,380.00	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$178,950.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	7	\$718,950.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$104,080.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	4	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,364.46	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,405.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$299,632.08	0.23%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$94,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$303,450.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	4	\$420,063.97	0.32%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	CREDIT UNION OF COLORADO	3	\$295,300.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$282,100.00	0.21%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,700.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$383,700.00	0.29%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$93,864.56	0.07%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$186,575.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,867.45	0.07%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$294,400.00	0.22%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$600,510.00	0.45%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$1,175,500.00	0.89%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$108,700.00	0.08%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,750.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$297,500.00	0.23%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$730,850.10	0.55%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$96,800.00	0.07%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$96,300.00	0.07%	0	\$0.00	NA	\$0.00
		3	\$313,500.00	0.24%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST, N.A.								
	FARMERS STATE BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$95,855.41	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$610,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$499,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$186,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,453,091.13	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$909,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$374,391.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$207,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,099,279.66	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$178,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	1	\$94,282.69	0.07%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$574,400.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$992,850.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$954,200.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$106,250.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$815,822.93	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$310,648.56	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$193,300.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$399,696.92	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$201,270.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$308,950.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$2,026,348.65	1.53%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$204,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$594,200.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	2	\$195,380.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,051.31	0.08%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$180,117.04	0.14%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00

	SSB								
	FRANSEN BANK & TRUST	2	\$181,235.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$985,175.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$323,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$195,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$217,653.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$100,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$198,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$387,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$322,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$286,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$202,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$202,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$91,734.45	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$580,041.77	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$199,300.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$290,423.80	0.22%	0	\$0.00	NA	0	\$0.00



	HONESDALE NATIONAL BANK THE								
	HOOSAC BANK	2	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$480,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$101,363.05	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,215,775.00	0.92%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$198,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$197,499.40	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$282,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,872.55	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$283,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$510,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$500,174.32	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	21	\$2,061,215.30	1.56%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$204,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LOGAN FINANCE CORPORATION								
	LOS ALAMOS NATIONAL BANK	2	\$207,542.79	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$213,775.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	14	\$1,375,363.51	1.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$202,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$211,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	9	\$866,589.35	0.66%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$776,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$197,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$94,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$491,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$186,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	9	\$909,580.00	0.69%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$758,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$94,860.04	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$371,224.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,109.23	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,346,397.20	1.02%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$501,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$87,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	2	\$187,300.00	0.14%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$89,500.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$210,600.00	0.16%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$203,544.23	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$391,500.00	0.3%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$972,191.24	0.74%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$474,543.39	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$192,000.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$496,000.00	0.38%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$590,000.00	0.45%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$289,650.00	0.22%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$685,862.00	0.52%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$195,955.09	0.15%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION	2	\$209,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,328.20	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$480,179.12	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$584,180.00	0.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$387,652.06	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$92,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$95,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$190,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$97,090.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$1,004,888.00	0.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$210,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$300,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.00

COUNTY								
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	4	\$402,300.00	0.3%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$272,606.55	0.21%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,405.00	0.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$388,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$378,595.51	0.29%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,100.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$298,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$978,474.78	0.74%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$404,900.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
SUMMIT CREDIT UNION	20	\$1,963,595.00	1.49%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$568,686.00	0.43%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$865,023.97	0.65%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$94,244.31	0.07%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,212.04	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,300.00	0.07%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$89,400.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$94,863.13	0.07%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$187,650.00	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$388,300.00	0.29%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$290,250.00	0.22%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$102,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	16	\$1,583,454.71	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$779,624.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$556,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$878,550.39	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,255.78	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$94,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$809,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$109,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$306,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$315,500.00	0.24%	0	\$0.00	NA	0	\$0.00



	WESTFIELD BANK, F.S.B.	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,888.87	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,563.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$24,388,552.43	18.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,346</b>	<b>\$132,124,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVS5	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$468,917.47	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$700,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,215,806.67	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$233,499.38	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$235,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,817.33	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	2	\$231,838.62	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$112,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$349,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,737,996.75	1.62%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$585,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,040,409.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$4,111,002.53	3.84%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$348,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$485,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$1,994,350.08	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$356,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$347,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$348,345.52	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$333,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$462,186.10	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$363,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,100.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BUSEY BANK	2	\$231,650.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$452,000.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	4	\$457,393.25	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$956,975.00	0.89%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$117,600.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$476,660.00	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	2	\$238,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$120,800.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$344,745.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$342,600.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$226,585.50	0.21%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$232,500.00	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$239,000.00	0.22%	0	\$0.00	NA	\$0.00
		3	\$355,000.00	0.33%	0	\$0.00	NA	\$0.00

	COLUMBIA CREDIT UNION							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,595.05	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,350.00	0.33%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$118,080.00	0.11%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,086.77	0.32%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$246,200.00	0.23%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$111,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$238,163.95	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$123,821.33	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$353,000.00	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$452,505.00	0.42%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$712,000.00	0.66%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$234,000.00	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$356,983.97	0.33%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,800.00	0.11%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$362,700.00	0.34%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$115,400.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS	1	\$112,960.00	0.11%	0	\$0.00	NA	\$0.00

	SAVINGS BANK								
	FARMERS BANK & TRUST, N.A.	4	\$451,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$233,905.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$477,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$237,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$826,336.98	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$478,775.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$228,434.30	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,802.64	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$951,187.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$357,229.65	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$815,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$687,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$469,335.28	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$229,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$468,583.83	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$351,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$1,999,416.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$341,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$944,004.20	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$238,210.19	0.22%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		5	\$589,025.00	0.55%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK							
	GREYLOCK FEDERAL CREDIT UNION	2	\$227,513.00	0.21%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$117,866.33	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$590,655.95	0.55%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$366,522.06	0.34%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$232,000.00	0.22%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$113,850.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$235,700.00	0.22%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$232,400.00	0.22%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$598,410.37	0.56%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$240,800.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$231,800.00	0.22%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$113,100.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$347,500.00	0.32%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$346,571.56	0.32%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$821,900.00	0.77%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$364,350.00	0.34%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$123,330.53	0.12%	0	\$0.00	NA	\$0.00

ILLINOIS NATIONAL BANK	4	\$479,430.00	0.45%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$121,650.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$467,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$931,668.15	0.87%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$226,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$835,960.37	0.78%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$474,148.04	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$803,150.00	0.75%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,931.06	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,400.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00



MIDLAND STATES BANK	2	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$122,900.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$468,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$455,700.00	0.43%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$349,920.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,600.00	0.43%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$2,022,327.35	1.89%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$118,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$247,700.00	0.23%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$124,624.16	0.12%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00

UNION								
ORNL FEDERAL CREDIT UNION	3	\$364,304.20	0.34%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$115,850.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$457,291.42	0.43%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$956,008.87	0.89%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$448,100.00	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$365,750.00	0.34%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$347,900.00	0.32%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$583,200.00	0.54%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$710,010.00	0.66%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$240,388.60	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$119,900.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$110,650.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$351,200.00	0.33%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$461,500.00	0.43%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION	2	\$239,830.92	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$237,833.73	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$229,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$691,517.19	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$111,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,826.69	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$363,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$117,833.74	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$458,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$1,531,869.02	1.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$118,863.71	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	19	\$2,218,285.00	2.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$459,008.76	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,738.11	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	4	\$476,926.98	0.45%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$115,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$465,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$245,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$721,879.11	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$451,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$352,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$590,070.06	0.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$114,858.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$351,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$362,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$482,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND	2	\$232,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	TRUST								
	Unavailable	170	\$19,954,178.51	18.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>914</b>	<b>\$107,111,621.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVT3	1ST MIDAMERICA CREDIT UNION	1	\$126,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,096.67	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$415,609.98	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$420,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,219,394.98	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,868,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,020,370.64	2%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$127,819.65	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$682,111.51	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,475.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$564,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	38	\$5,192,601.71	2.59%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$913,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	65	\$8,868,130.87	4.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$255,316.30	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,428,663.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	29	\$3,974,727.31	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$279,044.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$250,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$930,625.79	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$140,665.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$128,725.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$824,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$269,903.62	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$415,954.21	0.21%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BENCHMARK BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$396,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$549,731.48	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$284,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$144,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$270,035.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	5	\$674,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$3,153,773.67	1.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$139,972.02	0.07%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$146,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	4	\$554,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,933.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$413,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$541,143.24	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$270,807.67	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,791.47	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$148,190.90	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$545,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$141,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$290,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$795,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$255,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$136,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	1	\$140,047.93	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$277,541.82	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$258,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,336,258.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$959,610.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$405,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$147,477.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$680,529.05	0.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$949,194.15	0.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$559,092.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$674,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$270,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$810,751.85	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,241,022.09	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$411,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$266,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$420,391.08	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING	4	\$564,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,647,237.80	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$1,368,470.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$397,523.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$275,501.12	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$728,241.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$286,793.97	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,007.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$273,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$943,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,933,600.00	0.96%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,320,764.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$953,839.26	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$132,304.80	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$142,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$131,289.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$143,797.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$2,498,811.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,632,269.84	0.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$134,809.78	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$281,598.04	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$260,558.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$267,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$676,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	15	\$2,017,160.00	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$961,860.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$792,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$964,623.13	0.48%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$125,814.38	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$409,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$274,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$259,621.34	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$543,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$265,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$556,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$125,673.67	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	IDAHO CENTRAL CREDIT UNION	7	\$947,999.00	0.47%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$258,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$269,590.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$434,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$269,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$533,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$286,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$533,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$2,183,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$145,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$398,160.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$127,719.40	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$142,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,368,205.13	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$145,350.00	0.07%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION								
	MAX CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$410,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$127,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$143,469.08	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$550,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$268,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$435,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$279,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$526,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$561,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,360,070.00	0.68%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$134,100.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$813,075.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$271,100.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,597,148.87	0.8%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$275,540.00	0.14%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$562,925.00	0.28%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$128,100.00	0.06%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$257,669.59	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$148,050.00	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$418,186.07	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.00



	PATELCO CREDIT UNION	2	\$275,932.76	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$282,791.47	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$2,176,948.21	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$845,051.72	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$414,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$573,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$655,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,107,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$675,449.21	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$290,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$577,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$688,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$271,856.08	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00

RIVER VALLEY BANK	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$538,250.00	0.27%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$416,810.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$1,102,755.27	0.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$535,850.00	0.27%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$136,114.68	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,998.37	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,812.69	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,544.64	0.07%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$264,800.00	0.13%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	6	\$779,750.00	0.39%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,588.20	0.14%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,076,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,625.42	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$255,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$279,472.11	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,472,370.00	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$289,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$543,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$528,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$403,716.47	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,935.30	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	MONTANA							
	SUMMIT CREDIT UNION	25	\$3,445,505.00	1.72%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$269,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$277,075.00	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$815,595.61	0.41%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$283,300.00	0.14%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$145,995.89	0.07%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,200.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$257,600.00	0.13%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$535,437.64	0.27%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$268,926.58	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$560,490.00	0.28%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.06%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$426,500.00	0.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$827,600.00	0.41%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$408,330.00	0.2%	0	\$0.00	NA	\$0.00
		3	\$396,000.00	0.2%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,317.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,050,458.01	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$139,802.74	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$672,830.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$541,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,004,803.35	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$550,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$134,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$433,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$125,367.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,219,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	3	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$512,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$277,799.67	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,598.55	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$137,740.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$38,667,273.42	19.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,469</b>	<b>\$200,600,772.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVU0	1ST MIDAMERICA CREDIT UNION	7	\$484,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$71,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,308.81	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$173,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	21	\$1,431,635.74	1.66%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$599,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$205,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$996,536.53	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$266,399.27	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$291,290.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	5	\$362,640.21	0.42%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,852.93	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	28	\$1,903,500.00	2.21%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$296,700.00	0.34%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$517,750.00	0.6%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	33	\$2,314,565.40	2.69%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$189,423.64	0.22%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$141,797.48	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$133,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$115,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	24	\$1,611,984.91	1.87%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$129,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	8	\$529,276.21	0.61%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$225,050.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$187,731.13	0.22%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$84,925.00	0.1%	0	\$0.00	NA	\$0.00
	BANKWEST	3	\$200,725.00	0.23%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$402,221.65	0.47%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$291,800.00	0.34%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$148,000.00	0.17%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$235,000.00	0.27%	0	\$0.00	NA	\$0.00

	BLACKHAWK BANK	6	\$453,761.16	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$291,766.84	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$196,747.35	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$65,437.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$53,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$398,582.64	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$110,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$79,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$236,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$65,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	7	\$465,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$122,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$79,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$42,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$278,265.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$125,822.46	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$73,756.20	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT.	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	LAUDERDALE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,123.34	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$188,433.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$78,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$31,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$210,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$74,978.46	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$26,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$220,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$396,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,915.09	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,602.86	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$223,683.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$776,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$76,140.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$319,791.94	0.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$585,320.00	0.68%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$170,759.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$152,756.68	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$652,099.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$61,910.67	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$326,870.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$66,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$65,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$57,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	8	\$499,475.76	0.58%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	6	\$438,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$232,496.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$306,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$134,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$330,555.11	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,078,034.28	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$372,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$63,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$97,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$402,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$679,960.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	27	\$1,788,985.29	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$374,224.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK	2	\$109,900.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$137,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	27	\$1,731,913.87	2.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$206,284.52	0.24%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$328,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$58,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$211,097.71	0.25%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$136,200.00	0.16%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$139,250.00	0.16%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$248,100.00	0.29%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$493,300.00	0.57%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$70,650.00	0.08%	0	\$0.00	NA	\$0.00
	GECU	3	\$164,399.10	0.19%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$134,600.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	10	\$667,125.99	0.77%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$163,600.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$79,884.73	0.09%	0	\$0.00	NA	\$0.00

	GREENWOOD CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$321,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$544,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$175,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$50,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$68,700.87	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$217,990.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$564,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$75,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,460.91	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$561,736.00	0.65%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$434,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$309,447.76	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0.00

INVESTORS BANK	2	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$248,500.00	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$76,700.00	0.09%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	6	\$443,020.00	0.51%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$41,900.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$251,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	2	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	15	\$969,600.00	1.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$172,157.19	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$81,922.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	4	\$251,200.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	11	\$718,313.10	0.83%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$142,640.00	0.17%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$80,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$76,800.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
MERCANTILE BANK	11	\$709,787.31	0.82%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,700.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$196,920.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$174,900.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$83,895.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$193,210.00	0.22%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$193,900.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$135,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$415,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	3	\$154,994.00	0.18%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$64,145.80	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$350,100.00	0.41%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$237,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$704,416.92	0.82%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$264,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$81,763.31	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$69,512.34	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$304,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$74,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,620.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$1,010,869.72	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$423,235.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$33,950.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$164,182.88	0.19%	0	\$0.00	NA	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	6	\$442,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,086.74	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$288,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$447,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$367,119.40	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$131,505.65	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,990.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$36,510.74	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$55,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$103,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$182,087.28	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	6	\$328,875.07	0.38%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	6	\$405,414.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$527,367.70	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$226,290.10	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$574,801.20	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$80,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	4	\$268,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,878.97	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$82,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$211,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$529,752.23	0.62%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,510.93	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	ST. CLAIR COUNTY STATE BANK	2	\$134,099.11	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$136,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$487,042.61	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$233,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$307,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$257,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$142,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$751,090.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$330,697.76	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$633,129.84	0.74%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$212,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$76,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$44,938.01	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	2	\$150,950.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$142,750.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	5	\$339,550.00	0.39%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$156,160.41	0.18%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.09%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$306,400.00	0.36%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$212,550.00	0.25%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$60,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$124,496.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$65,142.08	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$466,750.00	0.54%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$43,800.00	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$327,423.35	0.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$285,900.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$344,913.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$76,355.56	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$64,600.00	0.08%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VISIONS FEDERAL CREDIT UNION	3	\$185,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$311,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$71,896.26	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$216,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$98,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$134,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$76,886.57	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$63,508.36	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$13,810,155.97	16.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,288</b>	<b>\$86,086,586.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVV8	ALASKA USA FEDERAL CREDIT UNION	2	\$430,739.21	0.89%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$380,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$509,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,937,475.00	4.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$243,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$685,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$921,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,238,829.96	2.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$662,900.00	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$172,800.00	0.36%	0	\$0.00	NA	0	\$0.00

	BANCROFT STATE BANK							
	BANK FIRST NATIONAL	1	\$262,000.00	0.54%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$1,123,357.92	2.33%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$535,000.00	1.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$167,000.00	0.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$952,500.00	1.98%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$525,000.00	1.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$277,100.00	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$189,000.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$2,081,455.00	4.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,006,600.00	2.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$790,049.68	1.64%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.43%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$423,625.00	0.88%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$346,100.00	0.72%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$343,000.00	0.71%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$306,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$622,350.00	1.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$771,000.00	1.6%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.42%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	1	\$404,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$346,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,568,462.48	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,794,226.93	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$234,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,090,656.00	2.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$344,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$198,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$281,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$196,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$622,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$174,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$226,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$161,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$178,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$758,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$217,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$748,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$280,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$213,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$297,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$793,889.37	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$193,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,112,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$178,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$229,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$158,273.45	0.33%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$284,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$235,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$309,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$375,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$218,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.35%	0	\$0.00	NA	0	\$0.00



	STATE BANK OF CROSS PLAINS							
	SUMMIT CREDIT UNION	2	\$355,850.00	0.74%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,100.00	0.34%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$958,985.03	1.99%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,100.00	0.42%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$250,300.00	0.52%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$781,200.00	1.62%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$775,500.00	1.61%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$221,500.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,767.52	0.34%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.57%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$320,900.00	0.67%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$403,600.00	0.84%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,800.00	0.82%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,081.50	2.58%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$471,300.00	0.98%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$904,630.00	1.88%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,731,296.42	7.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>197</b>	<b>\$48,199,450.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417AVW6	ABACUS FEDERAL SAVINGS BANK	4	\$1,204,000.00	1.22%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	20	\$4,667,179.00	4.73%	0	\$0.00	NA	\$0.00
		18	\$4,120,690.00	4.18%	0	\$0.00	NA	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANK OF AKRON	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$515,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	144	\$41,485,600.00	42.05%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$371,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$861,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$404,429.36	0.41%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,107,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	22	\$3,054,267.00	3.1%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	10	\$1,906,803.48	1.93%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$629,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,327,100.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,776.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$222,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,510.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$789,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	14	\$4,043,250.00	4.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,019,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$355,750.00	0.36%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	7	\$1,848,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,602,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,644,925.67	1.67%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	3	\$534,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,507,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$997,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	29	\$6,410,125.00	6.5%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,944.75	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$515,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	5	\$906,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,994,388.93	11.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$98,653,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVX4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,686,204.35	17.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$370,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	13	\$2,025,591.60	20.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	16	\$2,900,500.00	29.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	0	\$0.00	NA	0	\$0.00

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	POPULAR MORTGAGE, INC.	9	\$1,350,820.47	13.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$590,664.63	5.96%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$360,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,500.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,904,281.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVY2	ACCESS NATIONAL BANK	1	\$88,350.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,544,250.00	17.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$1,874,110.00	21.01%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,059,523.00	11.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,081,144.83	12.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$306,900.00	3.44%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$96,675.00	1.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$191,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$198,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$507,470.32	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,785,476.00	20%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,921,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,252,161.00	17.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$3,356,150.06	17.92%	0	\$0.00	NA	0	\$0.00
		9	\$1,248,040.00	6.66%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	11	\$1,454,342.00	7.76%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,604,659.81	8.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$396,393.00	2.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$410,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,872,511.82	36.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$18,730,757.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AW21	ACCESS NATIONAL BANK	3	\$840,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,249,446.00	9.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	163	\$42,839,443.93	64.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,784,760.00	4.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$4,700,889.96	7.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$345,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$3,980,214.02	6.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$538,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$696,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,218,460.00	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$65,941,713.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AW39	AMEGY MORTGAGE	2	\$418,450.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$159,706.35	0.4%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$268,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	UNION							
	ASSOCIATED BANK, NA	2	\$276,858.20	0.7%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$463,100.00	1.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$198,173.47	0.5%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$113,680.00	0.29%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.84%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,023,250.00	2.59%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$178,000.00	0.45%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$323,000.00	0.82%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$587,250.00	1.49%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$655,564.50	1.66%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.53%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,500.00	0.56%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$227,000.00	0.57%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$152,750.00	0.39%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$217,500.00	0.55%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$161,200.00	0.41%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$219,350.00	0.56%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$198,625.00	0.5%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$164,300.00	0.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,300.00	0.65%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	3	\$598,000.00	1.51%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$475,500.00	1.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$349,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$226,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$112,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$214,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$438,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,197.51	0.66%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$198,400.00	0.5%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$503,924.11	1.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$416,000.00	1.05%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$165,750.00	0.42%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$401,133.89	1.02%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$289,273.87	0.73%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$193,409.34	0.49%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.	5	\$987,700.00	2.5%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$726,038.56	1.84%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,618.30	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$696,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$318,443.00	0.81%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$816,707.16	2.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$333,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$387,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$388,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$340,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$92,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$201,903.14	0.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$110,460.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$481,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$218,000.00	0.55%	0	\$0.00	NA	0	\$0.00



PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$124,500.00	0.32%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,750.00	0.39%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$165,500.00	0.42%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,625.00	0.36%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$158,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$187,900.00	0.48%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$492,234.28	1.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$313,200.00	0.79%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$321,000.00	0.81%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.58%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	18	\$2,804,197.32	7.1%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$127,300.00	0.32%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$383,020.00	0.97%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$831,409.38	2.1%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$286,208.34	0.72%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,017,358.28	27.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$39,503,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AW47	AMERICAHOMEKEY, INC	1	\$97,964.30	9.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$25,801.20	2.39%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,981.39	6.02%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$43,643.58	4.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$31,630.63	2.93%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$73,327.47	6.79%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$34,620.35	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$181,644.57	16.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,045.85	10.84%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$73,831.68	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$335,550.81	31.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,080,041.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AW54	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,563.00	4.47%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	11	\$1,474,749.92	38.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$137,700.00	3.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$329,404.70	8.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$169,776.13	4.45%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	2	\$271,764.00	7.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$47,325.54	1.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$270,228.00	7.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$104,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,718.64	7.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,367.35	1.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$198,935.57	5.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,131.86	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,318.24	5.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,813,482.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AW62	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,319,941.62	4.03%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	4	\$382,025.05	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$83,130.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$311,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	4	\$976,637.39	2.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$407,148.09	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$188,630.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$125,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$59,183.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,593,304.00	4.87%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$519,369.00	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$375,602.02	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,449,399.46	4.43%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK	1	\$80,612.25	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$325,305.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$140,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$180,459.18	0.55%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$128,042.00	0.39%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$191,506.00	0.59%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$377,245.35	1.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$231,420.09	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$254,489.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,901,981.00	5.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$869,143.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,469.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$392,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$1,787,960.14	5.47%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$221,180.00	0.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$417,753.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$868,488.00	2.65%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$342,854.00	1.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$97,423.65	0.3%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$97,465.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$71,428.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$516,412.00	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$36,480.00	0.11%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	MACHIAS SAVINGS BANK	3	\$341,402.00	1.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$224,470.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$275,050.51	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$885,367.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$221,853.00	0.68%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$531,615.40	1.63%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$78,946.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$50,135.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,652,350.00	5.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$174,406.12	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$314,666.88	0.96%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$170,563.00	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	\$1,528,761.90	4.67%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$255,358.00	0.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$250,826.16	0.77%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$357,026.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$372,527.15	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,815.46	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$186,384.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$770,617.82	2.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$76,530.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$90,631.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,311,867.87	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,714,917.32	14.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$32,713,122.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AW70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$276,178.56	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$389,268.98	11.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	18	\$2,823,518.35	80.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,488,965.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AW88	ANCHORBANK FSB	1	\$122,942.71	1.01%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,289.65	2.37%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$244,883.29	2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$174,656.16	1.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$778,194.62	6.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$196,450.00	1.61%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	71	\$8,207,052.42	67.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$74,659.54	0.61%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,288,457.76	10.54%	0	\$0.00	NA	0	\$0.00
		1	\$187,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	Unavailable	5	\$659,348.74	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,222,934.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AW96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$603,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$578,366.16	0.58%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$1,199,452.10	1.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,148,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,148,525.39	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$954,978.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$730,515.50	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$4,576,549.42	4.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$588,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	36	\$6,949,081.51	6.95%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,665,650.00	1.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,137,754.52	1.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$308,348.08	0.31%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO							
	BANK FIRST NATIONAL	2	\$411,500.00	0.41%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$1,677,318.36	1.68%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$236,750.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$635,003.00	0.64%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$595,000.00	0.6%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$614,795.91	0.62%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$897,250.00	0.9%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	8	\$1,619,300.00	1.62%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$6,221,750.00	6.23%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$126,800.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$503,000.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$302,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$435,000.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$200,052.82	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$785,400.00	0.79%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$128,800.00	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$611,054.10	0.61%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$691,000.00	0.69%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,347,400.00	1.35%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$273,500.00	0.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$265,000.00	0.27%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$372,900.00	0.37%	0	\$0.00	NA	\$0.00
		3	\$560,000.00	0.56%	0	\$0.00	NA	\$0.00



	EMIGRANT MORTGAGE COMPANY, INC.								
	FARMERS BANK & TRUST, N.A.	4	\$1,276,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$542,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$698,555.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,726,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,175.00	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$480,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$523,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$674,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,368,158.70	5.37%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	3	\$592,925.00	0.59%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$143,400.00	0.14%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$147,790.00	0.15%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$215,600.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$384,800.00	0.39%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$274,131.88	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$403,316.60	0.4%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$514,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,630,500.00	1.63%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$585,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$3,990,862.84	3.99%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$485,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$431,768.78	0.43%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,400.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$280,217.77	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$660,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$472,833.15	0.47%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$419,362.76	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$436,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,686,742.00	1.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$312,495.44	0.31%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	2	\$656,761.21	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$375,338.48	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,049,733.35	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,452,108.85	15.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$99,933,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$221,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$313,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$374,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$577,278.03	1.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$514,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$159,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$409,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$142,400.00	0.49%	0	\$0.00	NA	0	\$0.00

	UNION								
	BOEING EMPLOYEES CREDIT UNION	1	\$340,051.61	1.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$871,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$294,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$136,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$168,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$521,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$298,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$293,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,667.12	3.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$304,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$118,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$272,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$728,500.00	2.5%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$111,194.20	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$871,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$231,560.00	0.8%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$359,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$166,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$255,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$131,651.71	0.45%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$253,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$692,780.80	2.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$508,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$317,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$163,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,788,400.00	6.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$181,477.32	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$265,900.00	0.91%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,181.81	0.42%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$155,011.15	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$555,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$407,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$301,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$436,671.79	1.5%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$326,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$911,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$444,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$165,771.30	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$217,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$501,197.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,749,895.42	23.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$29,125,389.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWB1	ACCESS NATIONAL BANK	2	\$184,850.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,054,254.00	6.25%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	16	\$1,589,750.00	9.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$4,157,591.00	24.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$1,659,859.00	9.84%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$301,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,161.19	11.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$955,764.00	5.67%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$99,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$481,875.00	2.86%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$98,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$309,215.00	1.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$873,518.84	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,101,351.50	18.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$16,864,989.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWC9	ACCESS NATIONAL BANK	3	\$353,710.00	3.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$685,450.00	5.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,290,227.00	10.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$2,817,304.00	23.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,800.00	13.75%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,397,087.95	11.89%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$222,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$582,677.00	4.96%	0	\$0.00	NA	0	\$0.00
		3	\$352,210.00	3%	0	\$0.00	NA	0	\$0.00



		SHEA MORTGAGE, INC.							
		STAR FINANCIAL GROUP, INC.	2	\$227,000.00	1.93%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,089,689.96	17.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$11,748,755.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417AWD7		ACCESS NATIONAL BANK	7	\$937,450.00	4.31%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$986,968.83	4.54%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	26	\$3,586,150.00	16.49%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	23	\$3,129,126.00	14.39%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	20	\$2,771,344.00	12.74%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,000.00	1.29%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$1,768,486.50	8.13%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	5	\$663,945.71	3.05%	0	\$0.00	NA	\$0.00
		JONAH BANK OF WYOMING	1	\$128,000.00	0.59%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK	1	\$143,306.72	0.66%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	7	\$997,423.00	4.59%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	6	\$818,478.00	3.76%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$397,241.78	1.83%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,144,705.00	23.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>159</b>	<b>\$21,752,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417AWE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,500.00	1.41%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$598,520.00	3.56%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$2,171,682.00	12.9%	0	\$0.00	NA	\$0.00

	BOKF, NATIONAL ASSOCIATION	12	\$3,454,153.00	20.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,250.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,138,037.00	6.76%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,523,567.00	9.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$364,790.26	2.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,422,008.00	8.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$666,160.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,824,765.63	28.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,833,432.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWF2	ACACIA FEDERAL SAVINGS BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$191,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,610.00	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$490,192.85	1.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$204,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$360,448.86	1.04%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$199,083.58	0.57%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$193,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	14	\$1,342,937.21	3.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$179,682.93	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$278,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$87,525.00	0.25%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$181,315.45	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,750.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$96,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$299,950.00	0.86%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$103,920.00	0.3%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$89,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$195,005.00	0.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$302,739.92	0.87%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$474,287.86	1.37%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$903,005.39	2.6%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$998,255.41	2.88%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	2	\$204,450.00	0.59%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST INTERSTATE BANK	3	\$305,254.82	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$88,835.85	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$262,659.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$582,475.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$688,405.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$92,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$196,043.01	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$292,639.53	0.84%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$368,850.00	1.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$298,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$204,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$105,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$104,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$91,894.47	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$183,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,464.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$87,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$95,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$311,913.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$207,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$204,465.45	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$101,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$183,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,535.27	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,037,987.00	2.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$188,131.05	0.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$107,660.00	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$86,785.27	0.25%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$496,557.24	1.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$103,863.88	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$106,443.00	0.31%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$381,382.21	1.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$101,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$105,797.72	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$601,149.47	1.73%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$101,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$172,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$302,527.39	0.87%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$97,887.59	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$85,347.99	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,794.58	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	5	\$500,370.00	1.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$89,042.11	0.26%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$393,886.77	1.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$199,748.37	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$184,195.71	0.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$89,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$493,525.00	1.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$106,161.01	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$175,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,507,268.51	33.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$34,706,050.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWG0	ALTRA FEDERAL CREDIT UNION	1	\$122,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$230,420.69	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$350,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$122,345.88	0.76%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$700,860.00	4.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,797.02	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$590,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$362,700.00	2.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$119,605.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN								
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,868.00	0.77%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$362,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$235,361.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$238,953.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,719.26	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$355,300.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$112,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$118,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$120,765.00	0.75%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$114,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$120,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,585.16	0.69%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	2	\$238,125.00	1.48%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,427.96	0.74%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$116,450.00	0.72%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,400.00	0.72%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.74%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.74%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$228,000.00	1.41%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$115,860.62	0.72%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$577,850.00	3.58%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$234,364.11	1.45%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,600.00	0.74%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$116,000.00	0.72%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$231,859.08	1.44%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.73%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.71%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$231,750.00	1.44%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,371.38	0.68%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$114,000.00	0.71%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$236,000.00	1.46%	0	\$0.00	NA	\$0.00
		1	\$113,761.68	0.71%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY INC.								
	UMPQUA BANK	3	\$343,920.00	2.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,239.10	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$117,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$122,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,019,177.10	31.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$16,131,486.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWH8	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$132,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$142,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$129,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$411,635.82	2.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$136,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$129,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,716.00	2.94%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$138,775.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$129,500.00	0.68%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION OF COLORADO	1	\$132,720.00	0.7%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$139,827.85	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$288,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$148,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$413,720.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$131,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,691.96	0.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$961,772.00	5.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$268,125.00	1.41%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$398,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$127,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$427,974.91	2.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$279,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$128,000.00	0.67%	0	\$0.00	NA	0	\$0.00