

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 27 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412QE8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,636.01	0.16%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	27	\$7,131,336.54	2.39%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$780,628.73	0.26%	0	\$0.00	NA	0	\$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	5	\$1,114,238.62	0.37%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	3	\$516,359.60	0.17%	0	\$0.00	NA	0	\$0.00	N
		ALLEGIANCE CREDIT UNION	1	\$264,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO.	21	\$3,549,766.78	1.19%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	5	\$727,450.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	5	\$941,505.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	2	\$333,742.17	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,828,518.32	1.28%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$161,007.49	0.05%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST CO., INC.	2	\$393,224.42	0.13%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A.	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL	1	\$109,458.33	0.04%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	5	\$798,157.67	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$117,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$134,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,990,173.55	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	71	\$12,430,079.95	4.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$126,514.86	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,528.48	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$270,932.34	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$3,915,359.71	1.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,494,947.87	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$278,477.75	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$571,766.14	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$115,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$702,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$241,752.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$235,368.74	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$570,142.12	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$572,137.52	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$186,440.00	0.06%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$188,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$252,397.58	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$243,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	47	\$9,324,801.76	3.12%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$638,160.74	0.21%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$359,840.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	5	\$1,017,831.47	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	6	\$1,183,756.34	0.4%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$199,633.87	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$174,331.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	15	\$2,501,162.25	0.84%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$548,500.98	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$111,988.19	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$233,440.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$453,758.50	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$353,839.33	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	7	\$1,172,501.72	0.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$514,955.19	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		12	\$1,865,843.76	0.62%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	3	\$742,981.57	0.25%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$617,200.00	0.21%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$238,286.25	0.08%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$268,208.37	0.09%	0	\$0.00	NA	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$192,868.10	0.06%	0	\$0.00	NA	\$0.00	N
	CLINTON NATIONAL BANK	1	\$163,380.00	0.05%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$151,419.36	0.05%	0	\$0.00	NA	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$227,862.09	0.08%	0	\$0.00	NA	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,796.73	0.11%	0	\$0.00	NA	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK & TRUST CO.	2	\$289,503.40	0.1%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A.	6	\$820,615.99	0.27%	0	\$0.00	NA	\$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$262,824.21	0.09%	0	\$0.00	NA	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$489,600.00	0.16%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,706.63	0.1%	0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$516,000.00	0.17%	0	\$0.00	NA	\$0.00	N

	CONNECTICUT RIVER BANK	2	\$320,300.61	0.11%	0	\$0.00	NA	0	\$0.00	N
	CONNEX CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$275,275.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$293,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,318.76	0.06%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$569,628.06	0.19%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$212,194.76	0.07%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	3	\$955,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$168,881.77	0.06%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$453,357.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,937.51	0.33%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	2	\$569,731.82	0.19%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	4	\$874,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$134,500.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$111,151.46	0.04%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,025,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$225,842.97	0.08%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE NATIONAL BANK	1	\$285,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	9	\$1,808,996.11	0.61%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$665,630.37	0.22%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	\$276,090.03	0.09%	0	\$0.00	NA	0	\$0.00	N

	BANKFIVE								
	FARMERS BANK & TRUST	3	\$543,157.68	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$197,412.76	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$895,631.11	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$524,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$110,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	41	\$12,669,961.38	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$222,364.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$581,952.94	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,601,138.13	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	5	\$819,906.65	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$608,790.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$155,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$168,175.04	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$345,284.30	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$297,818.13	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$620,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$158,450.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$145,600.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	5	\$1,084,729.04	0.36%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$602,570.37	0.2%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	9	\$1,539,603.16	0.52%	0	\$0.00	NA	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	5	\$712,818.12	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,106,289.27	0.37%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,014,500.00	0.34%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$532,548.41	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$446,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,550.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	6	\$983,148.20	0.33%	0	\$0.00	NA	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,318,000.41	0.44%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$144,446.10	0.05%	0	\$0.00	NA	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,972.74	0.13%	0	\$0.00	NA	\$0.00	N

	FREMONT BANK	164	\$35,007,718.46	11.72%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$290,884.59	0.1%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	\$329,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$324,145.63	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	11	\$1,725,844.52	0.58%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,836.93	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$1,645,022.89	0.55%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$357,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	3	\$475,988.54	0.16%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$348,663.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$357,127.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$138,967.11	0.05%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$717,985.13	0.24%	0	\$0.00	NA	0	\$0.00	N



	ICON CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$292,652.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	2	\$418,431.34	0.14%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,566.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$493,621.83	0.17%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	4	\$797,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$342,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	5	\$686,930.23	0.23%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$230,498.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	1	\$119,555.72	0.04%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$553,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$153,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$301,353.36	0.1%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	6	\$950,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	4	\$693,156.01	0.23%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	\$747,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$333,100.04	0.11%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	2	\$287,465.20	0.1%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$214,178.70	0.07%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	6	\$1,168,538.88	0.39%	0	\$0.00	NA	0	\$0.00	N
		1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$131,600.60	0.04%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$167,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$111,870.00	0.04%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	2	\$309,541.60	0.1%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$214,173.44	0.07%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	4	\$550,576.57	0.18%	0	\$0.00	NA	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$206,704.56	0.07%	0	\$0.00	NA	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	2	\$336,668.87	0.11%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$446,342.96	0.15%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$344,414.32	0.12%	0	\$0.00	NA	\$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$483,200.00	0.16%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$513,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$544,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$408,326.66	0.14%	0	\$0.00	NA	\$0.00	N

MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00	N
MIDLAND STATES BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,920.59	0.06%	0	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$440,934.61	0.15%	0	\$0.00	NA	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$137,200.00	0.05%	0	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	2	\$606,000.00	0.2%	0	\$0.00	NA	\$0.00	N
MILFORD BANK, THE	1	\$368,615.73	0.12%	0	\$0.00	NA	\$0.00	N
MISSION FEDERAL CREDIT UNION	5	\$1,001,401.33	0.34%	0	\$0.00	NA	\$0.00	N
MISSOURI CREDIT UNION	3	\$523,159.60	0.18%	0	\$0.00	NA	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	N
MORGAN FEDERAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$456,000.00	0.15%	0	\$0.00	NA	\$0.00	N
MORTGAGE CENTER, LLC	3	\$690,610.00	0.23%	0	\$0.00	NA	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	2	\$354,740.00	0.12%	0	\$0.00	NA	\$0.00	N
NCB, FSB	5	\$858,661.71	0.29%	0	\$0.00	NA	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.1%	0	\$0.00	NA	\$0.00	N
NEW ERA BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,100.00	0.07%	0	\$0.00	NA	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	N
NORTHMARK BANK	3	\$693,211.09	0.23%	0	\$0.00	NA	\$0.00	N
NORTHWEST FEDERAL CREDIT	3	\$761,477.76	0.25%	0	\$0.00	NA	\$0.00	N

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	4	\$690,431.19	0.23%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	1	\$166,873.34	0.06%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	3	\$731,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	OAK BANK	1	\$179,700.00	0.06%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	3	\$617,328.05	0.21%	0	\$0.00	NA	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	\$243,554.79	0.08%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	3	\$525,512.31	0.18%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$302,665.19	0.1%	0	\$0.00	NA	\$0.00	N
	ONE WASHINGTON FINANCIAL	2	\$307,252.63	0.1%	0	\$0.00	NA	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$358,653.14	0.12%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$401,541.90	0.13%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	PANHANDLE STATE BANK	3	\$464,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	2	\$633,690.55	0.21%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$283,798.62	0.1%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$122,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$354,640.09	0.12%	0	\$0.00	NA	\$0.00	N
	PMC BANCORP	1	\$390,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,308.75	0.23%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$345,800.00	0.12%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$341,050.00	0.11%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE	5	\$840,105.80	0.28%	0	\$0.00	NA	\$0.00	N

	CORPORATION								
	PRIORITY ONE CREDIT UNION	2	\$327,462.49	0.11%	0	\$0.00	NA	\$0.00	N
	PROVIDENCE BANK	1	\$116,553.06	0.04%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$397,654.09	0.13%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$396,400.00	0.13%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	2	\$278,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	1	\$144,457.51	0.05%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$558,350.00	0.19%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	4	\$879,637.53	0.29%	0	\$0.00	NA	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	3	\$496,700.00	0.17%	0	\$0.00	NA	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,550.38	0.11%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$236,445.30	0.08%	0	\$0.00	NA	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$146,300.00	0.05%	0	\$0.00	NA	\$0.00	N
	S&T BANK	3	\$850,796.70	0.28%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$288,820.93	0.1%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	2	\$423,889.29	0.14%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	23	\$5,623,050.03	1.88%	0	\$0.00	NA	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	\$574,161.10	0.19%	0	\$0.00	NA	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	5	\$790,467.22	0.26%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$327,728.83	0.11%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	5	\$874,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,552.97	0.08%	0	\$0.00	NA	\$0.00	N

	SCHOOLS FINANCIAL CREDIT UNION	1	\$117,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$942,744.75	0.32%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SEAMEN'S BANK	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	\$354,668.10	0.12%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	2	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$137,806.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$465,041.88	0.16%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,218,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$276,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	2	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	6	\$1,242,019.78	0.42%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$526,588.46	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	2	\$633,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$113,170.54	0.04%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF SOUTHERN UTAH	1	\$150,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	10	\$2,570,699.23	0.86%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$675,407.07	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$352,663.94	0.12%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	4	\$811,379.90	0.27%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$415,407.07	0.14%	0	\$0.00	NA	0	\$0.00	N
	TEMPE SCHOOLS CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,490.68	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	3	\$415,520.92	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	11	\$2,135,546.73	0.72%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$341,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N

THE SUMMIT FEDERAL CREDIT UNION	2	\$371,633.42	0.12%	0	\$0.00	NA	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00	N
THUNDER BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00	N
TIERONE BANK	3	\$545,087.81	0.18%	0	\$0.00	NA	\$0.00	N
TINKER FEDERAL CREDIT UNION	4	\$518,555.62	0.17%	0	\$0.00	NA	\$0.00	N
TLC COMMUNITY CREDIT UNION	3	\$350,557.68	0.12%	0	\$0.00	NA	\$0.00	N
TOWER FEDERAL CREDIT UNION	30	\$6,726,110.50	2.25%	0	\$0.00	NA	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00	N
ULSTER SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00	N
UNITED COMMUNITY BANK	4	\$730,752.65	0.24%	0	\$0.00	NA	\$0.00	N
UNITED MORTGAGE COMPANY	2	\$301,180.13	0.1%	0	\$0.00	NA	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	3	\$511,267.01	0.17%	0	\$0.00	NA	\$0.00	N
UNIVERSAL BANK FSB	1	\$138,372.71	0.05%	0	\$0.00	NA	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,736,338.54	0.58%	0	\$0.00	NA	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,679.80	0.13%	0	\$0.00	NA	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$415,423.54	0.14%	0	\$0.00	NA	\$0.00	N
VALLEY NATIONAL BANK	53	\$10,828,211.68	3.63%	0	\$0.00	NA	\$0.00	N
VERMONT FEDERAL CREDIT UNION	2	\$417,500.00	0.14%	0	\$0.00	NA	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,470.73	0.08%	0	\$0.00	NA	\$0.00	N
VILLAGE MORTGAGE COMPANY	3	\$532,970.73	0.18%	0	\$0.00	NA	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$331,763.46	0.11%	0	\$0.00	NA	\$0.00	N



	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,526,822.88	0.85%	0	\$0.00	NA	\$0.00	N
	WASHINGTON TRUST BANK	1	\$189,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	WELLS FEDERAL BANK	1	\$121,742.82	0.04%	0	\$0.00	NA	\$0.00	N
	WEOKIE CREDIT UNION	2	\$254,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	6	\$1,028,738.02	0.34%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	3	\$570,732.50	0.19%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	9	\$1,280,747.97	0.43%	0	\$0.00	NA	\$0.00	N
	WESTERNBANK PUERTO RICO	2	\$608,881.48	0.2%	0	\$0.00	NA	\$0.00	N
	WESTERRA CREDIT UNION	2	\$294,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$202,332.18	0.07%	0	\$0.00	NA	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,579.80	0.04%	0	\$0.00	NA	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$278,941.47	0.09%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	Unavailable	190	\$32,488,111.11	10.84%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>1,542</b>	<b>\$298,670,482.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412QER6	ALLY BANK	4	\$688,700.00	1.19%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$407,088.96	0.7%	0	\$0.00	NA	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$131,006.64	0.23%	0	\$0.00	NA	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	3	\$640,281.71	1.11%	0	\$0.00	NA	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	CITIMORTGAGE, INC.	2	\$289,024.82	0.5%	0	\$0.00	NA	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$147,023.58	0.25%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	30	\$4,586,870.35	7.94%	0	\$0.00	NA	\$0.00	N

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	GMAC BANK	18	\$3,318,500.00	5.74%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	7	\$1,068,704.37	1.85%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	2	\$554,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	REUNION MORTGAGE, INC.	1	\$229,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$202,657.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	5	\$664,247.37	1.15%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	2	\$393,631.94	0.68%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	8	\$4,137,306.29	7.16%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$770,862.77	1.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	186	\$39,403,980.07	68.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>277</b>	<b>\$57,784,885.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QES4	ABACUS FEDERAL SAVINGS BANK	6	\$1,488,314.66	2.56%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$278,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$145,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$302,229.52	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$204,846.73	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,546.82	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$275,009.85	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	7	\$1,187,720.25	2.04%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	11	\$1,819,938.18	3.13%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	13	\$2,465,400.61	4.24%	0	\$0.00	NA	0	\$0.00	N
		1	\$113,188.14	0.19%	0	\$0.00	NA	0	\$0.00	N

	BANK OF WHITTIER, NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,124,061.94	1.94%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,250,113.27	2.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$298,923.75	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$294,827.22	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$907,484.85	1.56%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$114,578.66	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$334,449.49	0.58%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$323,311.16	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,809.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$401,013.86	0.69%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$386,593.31	0.67%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$129,080.32	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$111,938.69	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$500,299.36	0.86%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$118,568.56	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$579,261.64	1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST AMERICAN INTERNATIONAL BANK	2	\$369,290.04	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,784.08	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$275,870.95	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$156,851.77	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$342,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,560.35	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$274,002.99	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$287,633.42	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$245,916.38	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,885.23	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$125,543.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$267,028.36	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$179,418.85	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$345,340.16	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,609,820.39	2.77%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$230,549.17	0.4%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION CUSO								
	FRANDSEN BANK & TRUST	1	\$142,500.00	0.25%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	28	\$5,788,128.91	9.97%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$539,558.74	0.93%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$236,459.61	0.41%	0	\$0.00	NA	\$0.00	N
	GUERNSEY BANK FSB	1	\$129,223.00	0.22%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$123,261.49	0.21%	0	\$0.00	NA	\$0.00	N
	HANCOCK BANK	1	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$304,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$213,452.14	0.37%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$505,167.04	0.87%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC.	4	\$920,283.73	1.58%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$123,545.69	0.21%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$159,413.80	0.27%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$256,500.00	0.44%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$544,467.24	0.94%	0	\$0.00	NA	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	2	\$386,000.00	0.66%	0	\$0.00	NA	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$311,356.11	0.54%	0	\$0.00	NA	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$294,000.00	0.51%	0	\$0.00	NA	\$0.00	N

	METUCHEN SAVINGS BANK	2	\$388,270.91	0.67%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$687,500.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,601.20	0.19%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	3	\$635,750.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,200.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$381,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,330.45	0.27%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$219,210.75	0.38%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$443,380.35	0.76%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$344,564.94	0.59%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$249,093.63	0.43%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$537,244.19	0.92%	0	\$0.00	NA	0	\$0.00	N
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$216,204.97	0.37%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$140,483.41	0.24%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	5	\$760,272.68	1.31%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

COUNTY									
SEASONS FEDERAL CREDIT UNION	1	\$179,347.41	0.31%	0	\$0.00	NA	0	\$0.00	N
SKY INVESTMENTS INC.	1	\$211,223.28	0.36%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,046.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,268.15	0.35%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$411,486.86	0.71%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	4	\$822,031.88	1.42%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$296,100.00	0.51%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$410,724.34	0.71%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,517.81	0.23%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	4	\$798,173.50	1.37%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN	1	\$189,603.21	0.33%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$115,375.74	0.2%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$134,311.28	0.23%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,495,300.00	2.57%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$298,834.91	0.51%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	1	\$223,072.22	0.38%	0	\$0.00	NA	0	\$0.00	N

		WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$9,413,369.70	16.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>311</b>	<b>\$58,082,966.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QET2		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$218,300.00	5.17%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS CREDIT UNION	1	\$175,500.00	4.16%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$201,263.67	4.77%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	1	\$201,100.00	4.76%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE BANK	2	\$357,975.86	8.48%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	2	\$810,546.44	19.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,256,772.56	53.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$4,221,458.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QEU9		ALLIANCE BANK	1	\$18,439.69	0.5%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$64,190.46	1.75%	0	\$0.00	NA	0	\$0.00	N
		BETTER BANKS	1	\$66,336.44	1.81%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$59,500.00	1.62%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITYONE BANK, N.A.	1	\$79,514.85	2.17%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	4	\$428,722.57	11.71%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$128,250.00	3.5%	0	\$0.00	NA	0	\$0.00	N
		FIRST MERIT MORTGAGE CORPORATION	3	\$186,484.38	5.09%	0	\$0.00	NA	0	\$0.00	N
		HOME STATE BANK	1	\$53,023.63	1.45%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	3	\$304,594.45	8.32%	0	\$0.00	NA	0	\$0.00	N
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$19,873.75	0.54%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC.	2	\$149,721.98	4.09%	0	\$0.00	NA	0	\$0.00	N
		PATHFINDER BANK	1	\$45,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
		SABINE STATE BANK AND TRUST	1	\$28,813.63	0.79%	0	\$0.00	NA	0	\$0.00	N



	COMPANY								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,400.00	9.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$164,246.33	4.48%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$204,749.63	5.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$55,385.97	1.51%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$141,127.81	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,114,119.82	30.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,662,495.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QEV7	BANK OF AMERICA, N.A.	2	\$162,731.40	10.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$37,469.32	2.34%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$207,715.14	12.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$317,357.73	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$874,567.89	54.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,599,841.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QEW5	ADVANCED FINANCIAL SERVICES, INC	1	\$115,061.08	6.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,273.69	4.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$94,503.21	5.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$108,917.55	5.82%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,773.56	3.62%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$238,155.10	12.72%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,940.70	12.65%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,004.47	4.43%	0	\$0.00	NA	0	\$0.00
		2	\$208,051.42	11.11%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$88,136.99	4.71%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,081.20	5.77%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$214,098.97	11.43%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	1	\$208,000.00	11.11%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$13,742.98	0.73%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,872,740.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31412QEX3	GMAC BANK	1	\$113,635.21	5.47%	0	\$0.00	NA	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	7	\$555,141.79	26.71%	0	\$0.00	NA	\$0.00	N
	Unavailable	18	\$1,409,848.28	67.82%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,078,625.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31412QF20	AMERIFIRST FINANCIAL CORPORATION	1	\$78,750.00	1.88%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	3	\$141,684.74	3.37%	0	\$0.00	NA	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$54,750.00	1.3%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$50,951.61	1.21%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,959.25	2.09%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$33,750.00	0.8%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$85,600.00	2.04%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$373,679.86	8.9%	0	\$0.00	NA	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$34,468.81	0.82%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$57,000.00	1.36%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$44,958.32	1.07%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	1	\$67,540.02	1.61%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	2	\$121,555.32	2.89%	0	\$0.00	NA	\$0.00	N

	MAX CREDIT UNION	1	\$83,522.57	1.99%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	2%	0	\$0.00	NA	0	\$0.00	N
	PATHFINDER BANK	1	\$35,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,933.31	1.71%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,100.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$57,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$111,896.27	2.66%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$67,500.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$50,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$46,500.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$2,297,984.97	54.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$4,199,085.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QF46	BOTTOMLINE MORTGAGE, INC.	1	\$144,852.17	7.04%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$132,000.00	6.42%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$131,250.00	6.38%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$144,000.00	7%	0	\$0.00	NA	0	\$0.00	N
	REUNION MORTGAGE, INC.	2	\$285,516.54	13.88%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$125,000.00	6.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,093,920.32	53.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,056,539.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QF53	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,800.00	13.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,649.33	12.19%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$141,768.57	12.83%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$132,000.00	11.95%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$263,381.91	23.84%	0	\$0.00	NA	0	\$0.00	N

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$148,502.33	13.44%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$135,874.20	12.28%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,104,976.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31412QF61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$142,853.51	0.28%	0	\$0.00	NA	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,450.00	0.56%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE BANK	2	\$283,000.00	0.56%	0	\$0.00	NA	\$0.00	N
	AF BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$132,664.61	0.26%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$413,000.00	0.82%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$141,155.94	0.28%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$260,412.27	0.52%	0	\$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	2	\$260,139.31	0.52%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,852.17	0.29%	0	\$0.00	NA	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$125,871.53	0.25%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$278,040.00	0.55%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	3	\$425,158.89	0.85%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	4	\$519,676.81	1.03%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	2	\$269,256.68	0.54%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$279,099.10	0.56%	0	\$0.00	NA	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$144,852.17	0.29%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	8	\$1,104,641.73	2.2%	0	\$0.00	NA	\$0.00	N

	BANK MUTUAL	3	\$410,956.58	0.82%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$128,868.48	0.26%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$126,268.03	0.25%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,463.87	0.24%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$274,426.54	0.55%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$139,860.63	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$407,938.27	0.81%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$275,125.84	0.55%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$128,921.32	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS 1ST BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$925,986.32	1.84%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,872.58	0.25%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	3	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,123.90	0.55%	0	\$0.00	NA	0	\$0.00	N
	DEXTER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$143,853.19	0.29%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,054.33	0.28%	0	\$0.00	NA	0	\$0.00	N

	DURANT BANK AND TRUST COMPANY	3	\$395,924.09	0.79%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$127,569.81	0.25%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$131,865.42	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$553,755.85	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	2	\$271,858.08	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$553,153.83	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$258,372.07	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$144,848.61	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$947,902.43	1.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,239.38	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,080,886.48	2.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	3	\$411,236.27	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$555,094.29	1.1%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$127,866.35	0.25%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	7	\$950,191.62	1.89%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$130,173.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	2	\$288,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$402,516.86	0.8%	0	\$0.00	NA	0	\$0.00	N

	HANSCOM FEDERAL CREDIT UNION	1	\$134,862.36	0.27%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$273,357.27	0.54%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$139,810.67	0.28%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	2	\$274,664.27	0.55%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,947.32	0.23%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$143,457.05	0.29%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$781,518.09	1.55%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$144,848.74	0.29%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$258,157.72	0.51%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$406,229.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	2	\$278,515.76	0.55%	0	\$0.00	NA	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$147,849.10	0.29%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$147,849.10	0.29%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	2	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	3	\$399,363.28	0.79%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

SERVICES									
MEMBERS MORTGAGE COMPANY INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$278,367.46	0.55%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$416,856.97	0.83%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,474.96	0.25%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	9	\$1,248,500.00	2.48%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,355.15	0.29%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,096.26	0.29%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$130,262.63	0.26%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$264,750.00	0.53%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$147,845.48	0.29%	0	\$0.00	NA	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$274,215.58	0.55%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N



	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$279,895.48	0.56%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$124,162.18	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$133,613.64	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$124,878.51	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$135,071.72	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,645.69	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,066.23	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$418,350.70	0.83%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,267.05	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,854.20	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$142,251.32	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	12	\$1,627,975.11	3.24%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$131,362.70	0.26%	0	\$0.00	NA	0	\$0.00	N
	TEMPE SCHOOLS CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,268.07	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	4	\$549,571.94	1.09%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$278,713.89	0.55%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$273,653.82	0.54%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$264,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$126,274.17	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$126,639.80	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED SECURITY FINANCIAL, INC	1	\$144,169.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	\$572,453.09	1.14%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$290,861.62	0.58%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$130,863.23	0.26%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	3	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	5	\$645,789.50	1.28%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$140,113.69	0.28%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,597.30	0.58%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$143,350.17	0.29%	0	\$0.00	NA	0	\$0.00	N

	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,759.16	0.27%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$145,851.47	0.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$10,926,396.83	21.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>371</b>	<b>\$50,278,274.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,194.38	0.05%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,503.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,968,725.18	0.63%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	7	\$973,338.36	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$131,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$542,316.41	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	3	\$418,346.84	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$135,640.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	13	\$1,766,440.84	0.56%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$832,060.07	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,699,721.53	2.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$139,811.78	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	3	\$386,644.52	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	2	\$274,211.39	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,650.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$253,910.59	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$131,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

AMERITRUST MORTGAGE CORPORATION	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	108	\$14,706,443.45	4.69%	0	\$0.00	NA	\$0.00	N
ASSOCIATED BANK, NA	183	\$25,062,009.65	7.99%	0	\$0.00	NA	\$0.00	N
ASSOCIATED CREDIT UNION	7	\$947,291.77	0.3%	0	\$0.00	NA	\$0.00	N
ATHOL SAVINGS BANK	2	\$258,688.79	0.08%	0	\$0.00	NA	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$132,800.00	0.04%	0	\$0.00	NA	\$0.00	N
AUBURNBANK	1	\$137,350.00	0.04%	0	\$0.00	NA	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$136,500.00	0.04%	0	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	21	\$2,838,822.18	0.9%	0	\$0.00	NA	\$0.00	N
BANK FIRST NATIONAL	4	\$521,167.89	0.17%	0	\$0.00	NA	\$0.00	N
BANK MUTUAL	21	\$2,845,841.45	0.91%	0	\$0.00	NA	\$0.00	N
BANK OF HAWAII	5	\$657,173.94	0.21%	0	\$0.00	NA	\$0.00	N
BANK OF THE CASCADES	2	\$283,813.79	0.09%	0	\$0.00	NA	\$0.00	N
BANK OF WASHINGTON	1	\$126,275.00	0.04%	0	\$0.00	NA	\$0.00	N
BANKNEWPORT	3	\$397,353.24	0.13%	0	\$0.00	NA	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$280,100.30	0.09%	0	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	23	\$3,163,398.46	1.01%	0	\$0.00	NA	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	7	\$934,169.10	0.3%	0	\$0.00	NA	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,109,152.55	0.35%	0	\$0.00	NA	\$0.00	N
BLACKHAWK STATE BANK	13	\$1,779,587.74	0.57%	0	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	43	\$5,953,069.51	1.9%	0	\$0.00	NA	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$124,846.30	0.04%	0	\$0.00	NA	\$0.00	N
BUSEY BANK	3	\$426,315.13	0.14%	0	\$0.00	NA	\$0.00	N
BUTTE COMMUNITY BANK	1	\$141,825.39	0.05%	0	\$0.00	NA	\$0.00	N
CARROLLTON BANK	1	\$143,822.94	0.05%	0	\$0.00	NA	\$0.00	N
	2	\$251,000.00	0.08%	0	\$0.00	NA	\$0.00	N

	CBC FEDERAL CREDIT UNION								
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$404,526.84	0.13%	0	\$0.00	NA	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	15	\$2,030,794.20	0.65%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	CENTRAL STATE BANK	1	\$149,150.00	0.05%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$282,700.00	0.09%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	4	\$536,486.25	0.17%	0	\$0.00	NA	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$125,858.94	0.04%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$134,841.50	0.04%	0	\$0.00	NA	\$0.00	N
	CITIZENS BANK	3	\$416,339.59	0.13%	0	\$0.00	NA	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$4,062,057.90	1.29%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	15	\$2,057,219.66	0.66%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	5	\$671,810.50	0.21%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$530,544.96	0.17%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$270,080.10	0.09%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	64	\$8,696,897.57	2.77%	0	\$0.00	NA	\$0.00	N
	COLUMBIA CREDIT UNION	9	\$1,271,670.59	0.41%	0	\$0.00	NA	\$0.00	N
	COMMODORE BANK	1	\$146,206.52	0.05%	0	\$0.00	NA	\$0.00	N
		1	\$144,829.76	0.05%	0	\$0.00	NA	\$0.00	N

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY BANK & TRUST CO.	1	\$146,819.25	0.05%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A.	2	\$270,899.18	0.09%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A.	10	\$1,386,490.91	0.44%	0	\$0.00	NA	\$0.00	N
	CONNECTICUT RIVER BANK	3	\$392,081.58	0.12%	0	\$0.00	NA	\$0.00	N
	CONNEX CREDIT UNION	6	\$824,061.05	0.26%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$835,474.49	0.27%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	4	\$539,746.53	0.17%	0	\$0.00	NA	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$133,306.00	0.04%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$961,873.06	0.31%	0	\$0.00	NA	\$0.00	N
	CRESCENT CREDIT UNION	1	\$131,182.74	0.04%	0	\$0.00	NA	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$135,840.33	0.04%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	1	\$130,842.59	0.04%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,877,117.44	0.6%	0	\$0.00	NA	\$0.00	N
	DEXTER CREDIT UNION	1	\$142,928.06	0.05%	0	\$0.00	NA	\$0.00	N
	DFCU FINANCIAL	2	\$275,816.67	0.09%	0	\$0.00	NA	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$132,290.86	0.04%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,644,336.82	0.52%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	11	\$1,532,342.61	0.49%	0	\$0.00	NA	\$0.00	N

	DUPAGE CREDIT UNION	2	\$284,054.33	0.09%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$391,162.86	0.12%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	2	\$284,158.16	0.09%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	12	\$1,643,269.51	0.52%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	4	\$557,766.24	0.18%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$129,850.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$124,853.24	0.04%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	4	\$541,943.43	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	8	\$1,147,282.94	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	2	\$261,381.81	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$534,845.17	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,428.68	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY SAVINGS ASSOCIATION	1	\$128,199.33	0.04%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	\$562,356.45	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$131,837.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,453,015.18	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	13	\$1,778,096.30	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$535,405.85	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	9	\$1,241,841.07	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$129,843.80	0.04%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL BANK OF THE MIDWEST	5	\$682,112.37	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$143,826.98	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,381,035.42	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$568,761.75	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,217.51	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	7	\$935,646.29	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$271,645.74	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$677,823.09	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	4	\$535,243.38	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	19	\$2,545,406.79	0.81%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	3	\$426,150.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,881,676.74	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$135,840.33	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$682,473.59	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	3	\$419,881.60	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N



	FIRST PLACE BANK	57	\$7,798,116.33	2.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	6	\$796,000.92	0.25%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$292,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	34	\$4,658,478.78	1.49%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	88	\$12,123,362.13	3.86%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$148,749.79	0.05%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	2	\$279,496.03	0.09%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	2	\$277,332.78	0.09%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$145,828.58	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	7	\$989,824.71	0.32%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,323.24	0.04%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,093,752.32	0.35%	0	\$0.00	NA	0	\$0.00	N
	GROUP HEALTH CREDIT UNION	1	\$136,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$388,431.98	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$270,822.76	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$131,819.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$145,325.17	0.05%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	\$283,760.39	0.09%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	2	\$264,685.02	0.08%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$133,199.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	4	\$517,390.15	0.16%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$433,309.08	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$131,841.39	0.04%	0	\$0.00	NA	0	\$0.00	N

	HOME FEDERAL SAVINGS BANK	3	\$401,064.83	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$141,625.40	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	9	\$1,219,741.50	0.39%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$140,822.61	0.04%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$127,842.61	0.04%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	4	\$530,613.70	0.17%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$681,162.87	0.22%	0	\$0.00	NA	0	\$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	2	\$262,337.70	0.08%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$274,830.32	0.09%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$132,832.67	0.04%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	2	\$263,336.28	0.08%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT FINANCIAL CREDIT UNION	1	\$128,867.36	0.04%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	9	\$1,240,140.71	0.4%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	\$411,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$130,189.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$278,738.67	0.09%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,828.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,696.45	0.09%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$258,889.40	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$266,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	LANDMARK CREDIT UNION	7	\$952,893.12	0.3%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$144,221.71	0.05%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	2	\$259,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	11	\$1,524,350.80	0.49%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,117,240.88	0.36%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$567,318.25	0.18%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	3	\$400,229.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$133,668.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	1	\$144,817.57	0.05%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	3	\$425,655.71	0.14%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,826.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$146,597.68	0.05%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$139,704.46	0.04%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	4	\$541,551.53	0.17%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$128,845.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	7	\$965,807.16	0.31%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	3	\$422,783.62	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,431.64	0.35%	0	\$0.00	NA	0	\$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,429.86	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.08%	0	\$0.00	NA	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$422,936.95	0.13%	0	\$0.00	NA	\$0.00	N
METROPOLITAN CREDIT UNION	1	\$147,900.00	0.05%	0	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$131,841.40	0.04%	0	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	2	\$270,500.00	0.09%	0	\$0.00	NA	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00	N
MISSION FEDERAL CREDIT UNION	7	\$933,238.78	0.3%	0	\$0.00	NA	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	5	\$719,637.78	0.23%	0	\$0.00	NA	\$0.00	N
MISSOURI CREDIT UNION	2	\$276,100.00	0.09%	0	\$0.00	NA	\$0.00	N
MONSON SAVINGS BANK	6	\$815,608.17	0.26%	0	\$0.00	NA	\$0.00	N
MONTICELLO BANKING COMPANY	3	\$414,099.46	0.13%	0	\$0.00	NA	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,127.26	0.04%	0	\$0.00	NA	\$0.00	N
MORTGAGE AMERICA, INC.	9	\$1,216,240.68	0.39%	0	\$0.00	NA	\$0.00	N
MORTGAGE CENTER, LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$139,827.86	0.04%	0	\$0.00	NA	\$0.00	N
MORTGAGE MARKETS, LLC	2	\$270,818.82	0.09%	0	\$0.00	NA	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$131,634.18	0.04%	0	\$0.00	NA	\$0.00	N
MT. MCKINLEY BANK	1	\$144,817.57	0.05%	0	\$0.00	NA	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	6	\$835,434.19	0.27%	0	\$0.00	NA	\$0.00	N
NCB, FSB	1	\$126,597.71	0.04%	0	\$0.00	NA	\$0.00	N
NEIGHBORHOOD MORTGAGE	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.00	N

	SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	5	\$680,159.64	0.22%	0	\$0.00	NA	\$0.00	N
	NORTHMARK BANK	1	\$126,850.90	0.04%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	11	\$1,517,787.89	0.48%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$668,105.80	0.21%	0	\$0.00	NA	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$135,333.39	0.04%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	2	\$266,202.41	0.08%	0	\$0.00	NA	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$124,361.47	0.04%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$519,442.73	0.17%	0	\$0.00	NA	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	3	\$423,618.35	0.14%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	7	\$962,208.07	0.31%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	2	\$275,335.00	0.09%	0	\$0.00	NA	\$0.00	N
	PARK BANK	3	\$416,593.15	0.13%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	7	\$935,668.15	0.3%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$270,681.83	0.09%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	52	\$7,006,440.45	2.23%	0	\$0.00	NA	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,017.99	0.08%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$1,102,400.00	0.35%	0	\$0.00	NA	\$0.00	N
	PLANTATION FEDERAL BANK	2	\$284,835.64	0.09%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$399,167.61	0.13%	0	\$0.00	NA	\$0.00	N
		2	\$273,426.23	0.09%	0	\$0.00	NA	\$0.00	N

	POLISH NATIONAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	8	\$1,089,835.14	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$128,138.78	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,327.58	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$133,035.78	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,239,739.91	0.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$549,438.61	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$549,512.60	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$257,949.60	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$135,828.89	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,445.50	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$145,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$1,107,788.48	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$399,866.38	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$264,678.08	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,087,738.51	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$256,537.98	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$541,466.05	0.17%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	2	\$272,671.99	0.09%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW VALLEY BANK	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$268,836.46	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$292,699.21	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	16	\$2,134,210.44	0.68%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$139,655.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$423,672.44	0.14%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	2	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS CREDIT UNION	3	\$392,346.35	0.13%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$256,314.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$515,594.84	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	2	\$290,356.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	8	\$1,086,474.37	0.35%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		7	\$969,729.80	0.31%	0	\$0.00	NA	0	\$0.00	N

	STERLING SAVINGS BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$801,947.77	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	45	\$6,067,117.08	1.93%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,362,218.89	0.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,249,073.65	0.4%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$146,819.77	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$415,396.45	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$134,327.82	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$145,973.38	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$140,480.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$131,937.58	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$678,558.13	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$125,845.08	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$982,481.34	0.31%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$143,861.09	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	20	\$2,787,457.96	0.89%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$129,843.80	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,132,253.60	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$1,959,728.50	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,211,941.69	0.39%	0	\$0.00	NA	0	\$0.00



	TRAVIS CREDIT UNION	1	\$139,549.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	6	\$827,824.95	0.26%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$128,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	6	\$801,461.18	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK, NATIONAL ASSOCIATION	3	\$401,345.08	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$128,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	8	\$1,095,925.58	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	7	\$930,756.16	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$413,344.46	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$3,891,613.94	1.24%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$278,827.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$140,826.63	0.04%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$807,092.57	0.26%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$273,449.08	0.09%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$826,154.57	0.26%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	5	\$652,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	3	\$400,218.54	0.13%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$279,591.70	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$278,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$280,027.94	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$133,926.72	0.04%	0	\$0.00	NA	0	\$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$145,362.83	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$805,979.54	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$129,843.80	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$688,675.10	0.22%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$127,039.96	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$43,858,710.22	13.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,296</b>	<b>\$313,684,491.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QF87	ARVEST MORTGAGE COMPANY	15	\$2,075,139.84	7.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	51	\$7,029,537.50	24.76%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$425,775.45	1.5%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$143,822.94	0.51%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$132,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$284,323.86	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,294,559.53	64.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$28,385,159.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QF95	ABBEVILLE BUILDING AND LOAN, SSB	5	\$670,347.85	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$519,850.33	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$552,869.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$408,991.39	0.18%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$274,474.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,444.60	0.18%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$141,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$139,047.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	2	\$287,146.39	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$137,595.65	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	10	\$1,384,668.54	0.6%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$134,554.65	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	10	\$1,371,242.99	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	7	\$957,577.26	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,158.07	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$389,469.54	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$140,553.10	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$146,839.10	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$271,981.54	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$265,031.99	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$140,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$414,410.01	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	27	\$3,655,925.97	1.58%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	101	\$13,898,527.71	6%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$417,354.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ATHOL SAVINGS BANK	1	\$143,633.18	0.06%	0	\$0.00	NA	0	\$0.00	N

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00	N
AUBURNBANK	6	\$830,066.09	0.36%	0	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	18	\$2,498,415.76	1.08%	0	\$0.00	NA	\$0.00	N
BANK FIRST NATIONAL	2	\$272,985.00	0.12%	0	\$0.00	NA	\$0.00	N
BANK MUTUAL	10	\$1,354,759.92	0.58%	0	\$0.00	NA	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$128,116.28	0.06%	0	\$0.00	NA	\$0.00	N
BANK OF HAWAII	1	\$148,410.00	0.06%	0	\$0.00	NA	\$0.00	N
BANK OF STANLY	1	\$133,500.00	0.06%	0	\$0.00	NA	\$0.00	N
BANK OF THE CASCADES	2	\$278,000.00	0.12%	0	\$0.00	NA	\$0.00	N
BANK OF THE WEST	2	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00	N
BANK OF WASHINGTON	1	\$129,600.00	0.06%	0	\$0.00	NA	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$132,900.00	0.06%	0	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	4	\$526,100.00	0.23%	0	\$0.00	NA	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.00	N
BELLCO CREDIT UNION	1	\$145,840.20	0.06%	0	\$0.00	NA	\$0.00	N
BENCHMARK BANK	2	\$275,835.28	0.12%	0	\$0.00	NA	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$271,202.80	0.12%	0	\$0.00	NA	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,245.84	0.18%	0	\$0.00	NA	\$0.00	N
BLACKHAWK STATE BANK	3	\$407,550.75	0.18%	0	\$0.00	NA	\$0.00	N
BLOOMFIELD STATE BANK	2	\$268,000.00	0.12%	0	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	13	\$1,786,847.06	0.77%	0	\$0.00	NA	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$267,590.00	0.12%	0	\$0.00	NA	\$0.00	N
BUSEY BANK	2	\$288,671.70	0.12%	0	\$0.00	NA	\$0.00	N
BUTTE COMMUNITY BANK	3	\$416,940.33	0.18%	0	\$0.00	NA	\$0.00	N
CAMBRIDGE STATE BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	\$0.00	N
CARDINAL COMMUNITY CREDIT	3	\$410,625.00	0.18%	0	\$0.00	NA	\$0.00	N

	UNION								
	CARROLLTON BANK	2	\$281,436.26	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$275,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$662,663.16	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$266,058.47	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$3,148,602.63	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$137,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$268,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$389,447.85	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$133,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$127,370.76	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$671,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$293,230.50	0.13%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$261,977.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$585,637.13	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$275,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$275,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$141,533.40	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$265,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$149,625.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,715,864.11	1.17%	0	\$0.00	NA	\$0.00	N
	CITIZENS STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	3	\$400,678.48	0.17%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$130,712.58	0.06%	0	\$0.00	NA	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$148,037.79	0.06%	0	\$0.00	NA	\$0.00	N
	CLINTON NATIONAL BANK	1	\$149,600.00	0.06%	0	\$0.00	NA	\$0.00	N
	CLINTON SAVINGS BANK	2	\$271,855.44	0.12%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$404,400.00	0.17%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,652.45	0.06%	0	\$0.00	NA	\$0.00	N
	COMMODORE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$266,572.25	0.12%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$130,400.00	0.06%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,400.00	0.06%	0	\$0.00	NA	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,647.33	0.12%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,747.72	0.06%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SECURITY BANK	2	\$287,635.28	0.12%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK	1	\$149,099.43	0.06%	0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$127,350.00	0.05%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	10	\$1,353,905.19	0.58%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	2	\$284,944.18	0.12%	0	\$0.00	NA	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$280,454.68	0.12%	0	\$0.00	NA	\$0.00	N

	COVANTAGE CREDIT UNION	2	\$252,866.37	0.11%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,856.61	0.06%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$552,154.33	0.24%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$143,838.64	0.06%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	2	\$276,048.50	0.12%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	2	\$275,844.34	0.12%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	\$274,237.60	0.12%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,615,765.61	1.13%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$412,586.01	0.18%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	4	\$583,088.55	0.25%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	2	\$290,044.57	0.13%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$551,808.48	0.24%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$280,085.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,519,274.65	0.66%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$143,834.83	0.06%	0	\$0.00	NA	0	\$0.00	N
		7	\$960,907.40	0.41%	0	\$0.00	NA	0	\$0.00	N

	DURANT BANK AND TRUST COMPANY								
	EAST WEST BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	3	\$429,773.60	0.19%	0	\$0.00	NA	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$149,618.90	0.06%	0	\$0.00	NA	\$0.00	N
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$131,482.78	0.06%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	1	\$143,342.93	0.06%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$286,644.47	0.12%	0	\$0.00	NA	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,739.26	0.12%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,153.98	0.05%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$427,273.97	0.18%	0	\$0.00	NA	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$133,704.77	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN CREDIT UNION	3	\$411,448.94	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$143,346.59	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,400.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,839.41	0.03%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$524,424.00	0.23%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS FEDERAL CREDIT	2	\$264,753.86	0.11%	0	\$0.00	NA	\$0.00	N



	UNION								
	FIRST CLOVER LEAF BANK	4	\$545,080.88	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	7	\$926,298.00	0.4%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$140,675.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$558,645.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$554,423.17	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$253,599.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$416,838.87	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	\$148,160.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST INDEPENDENCE NATIONAL BANK	1	\$137,921.67	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	20	\$2,669,520.41	1.15%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,346.24	0.53%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$149,694.09	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,586,214.82	1.12%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$285,470.60	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$281,535.53	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$548,874.58	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$928,320.00	0.4%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$145,350.00	0.06%	0	\$0.00	NA	\$0.00	N

FIRST NATIONAL BANK OF DEERWOOD	2	\$258,504.70	0.11%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	2	\$267,500.00	0.12%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$278,590.85	0.12%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	13	\$1,758,875.85	0.76%	0	\$0.00	NA	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$143,842.38	0.06%	0	\$0.00	NA	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	6	\$829,067.70	0.36%	0	\$0.00	NA	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$287,500.00	0.12%	0	\$0.00	NA	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,700.00	0.12%	0	\$0.00	NA	\$0.00	N
FLORIDA CREDIT UNION	3	\$406,688.01	0.18%	0	\$0.00	NA	\$0.00	N
FORUM CREDIT UNION	1	\$134,320.00	0.06%	0	\$0.00	NA	\$0.00	N
FOX RIVER STATE BANK	1	\$130,400.00	0.06%	0	\$0.00	NA	\$0.00	N
FRANDSEN BANK & TRUST	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00	N
FREMONT BANK	52	\$7,117,231.16	3.07%	0	\$0.00	NA	\$0.00	N
FULTON BANK	3	\$426,705.33	0.18%	0	\$0.00	NA	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00	N
GATEWAY MORTGAGE CORPORATION	5	\$687,594.23	0.3%	0	\$0.00	NA	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	3	\$402,096.37	0.17%	0	\$0.00	NA	\$0.00	N
GEORGIA'S OWN CREDIT UNION	4	\$560,593.63	0.24%	0	\$0.00	NA	\$0.00	N
GMFS, LLC	1	\$149,500.00	0.06%	0	\$0.00	NA	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$264,800.00	0.11%	0	\$0.00	NA	\$0.00	N

	GREYLOCK FEDERAL CREDIT UNION	7	\$947,684.85	0.41%	0	\$0.00	NA	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$832,402.77	0.36%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$262,658.82	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	2	\$285,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$270,665.30	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	\$533,863.47	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUERNSEY BANK FSB	1	\$129,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$1,264,434.99	0.55%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$134,845.14	0.06%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	6	\$837,013.04	0.36%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	3	\$395,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$137,845.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC.	3	\$414,090.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	9	\$1,186,852.56	0.51%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$410,533.60	0.18%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$127,866.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	3	\$411,302.78	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	3	\$395,499.92	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$125,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	HOME STATE BANK	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$127,856.57	0.06%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$264,307.20	0.11%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$279,693.54	0.12%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$255,561.03	0.11%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	4	\$558,938.35	0.24%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$403,227.50	0.17%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$147,750.33	0.06%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	5	\$718,310.92	0.31%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT FINANCIAL CREDIT UNION	1	\$137,320.87	0.06%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	5	\$681,946.77	0.29%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	3	\$396,258.37	0.17%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	8	\$1,105,114.28	0.48%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	5	\$689,686.64	0.3%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	1	\$127,866.36	0.06%	0	\$0.00	NA	0	\$0.00	N

	LAKE AREA BANK	2	\$269,929.96	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$277,154.64	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$278,535.05	0.12%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$832,007.98	0.36%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	3	\$416,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$274,705.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	1	\$134,652.45	0.06%	0	\$0.00	NA	0	\$0.00	N
	LES BOIS CREDIT UNION	2	\$284,443.57	0.12%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$145,832.53	0.06%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	\$546,335.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$571,342.86	0.25%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	6	\$827,321.06	0.36%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	5	\$694,027.62	0.3%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,490.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	2	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	\$694,840.88	0.3%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$135,328.80	0.06%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$273,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	3	\$398,214.92	0.17%	0	\$0.00	NA	0	\$0.00	N

	MEMBER HOME LOAN, L.L.C.	2	\$265,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	5	\$687,637.92	0.3%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	3	\$410,321.25	0.18%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$687,401.81	0.3%	0	\$0.00	NA	0	\$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$255,856.61	0.11%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$132,857.82	0.06%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	6	\$807,466.48	0.35%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$144,837.52	0.06%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	3	\$419,718.02	0.18%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	7	\$968,299.55	0.42%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	8	\$1,115,191.12	0.48%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$287,143.98	0.12%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	4	\$532,156.30	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	4	\$557,038.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$577,043.79	0.25%	0	\$0.00	NA	0	\$0.00	N
		2	\$276,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,862.09	0.06%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MARKETS, LLC	2	\$280,750.00	0.12%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	1	\$131,102.93	0.06%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	\$268,846.05	0.12%	0	\$0.00	NA	\$0.00	N
	NATIONAL CITY BANK	1	\$136,836.69	0.06%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$281,800.00	0.12%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	5	\$696,815.60	0.3%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$696,200.00	0.3%	0	\$0.00	NA	\$0.00	N
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	NEW ERA BANK	1	\$134,352.78	0.06%	0	\$0.00	NA	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	NORTH MILWAUKEE STATE BANK	1	\$138,700.00	0.06%	0	\$0.00	NA	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$144,848.60	0.06%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$138,400.00	0.06%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	7	\$979,141.43	0.42%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	OCEAN BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00	N
		2	\$272,006.32	0.12%	0	\$0.00	NA	\$0.00	N

	OHIO UNIVERSITY CREDIT UNION								
	OLD FORT BANKING COMPANY	2	\$266,750.00	0.12%	0	\$0.00	NA	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$138,300.00	0.06%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	2	\$281,120.12	0.12%	0	\$0.00	NA	\$0.00	N
	ONE WASHINGTON FINANCIAL	2	\$262,708.08	0.11%	0	\$0.00	NA	\$0.00	N
	OPPORTUNITIES CREDIT UNION	2	\$294,942.39	0.13%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	6	\$826,971.64	0.36%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	1	\$138,675.00	0.06%	0	\$0.00	NA	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	3	\$406,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	PARK BANK	1	\$127,200.00	0.05%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$404,150.00	0.17%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	PBI BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,252.09	0.18%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$138,519.61	0.06%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	2	\$256,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$533,352.23	0.23%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$260,231.00	0.11%	0	\$0.00	NA	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,195.66	0.06%	0	\$0.00	NA	\$0.00	N
		1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00	N



	PIONEER CREDIT UNION								
	PLANTATION FEDERAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	PMC BANCORP	2	\$263,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	POINT WEST CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$694,055.56	0.3%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$285,600.00	0.12%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$719,045.00	0.31%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$417,746.05	0.18%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$124,859.94	0.05%	0	\$0.00	NA	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$137,452.15	0.06%	0	\$0.00	NA	\$0.00	N
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$269,364.28	0.12%	0	\$0.00	NA	\$0.00	N
	PRIMEBANK	2	\$269,200.00	0.12%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,003.49	0.12%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,982.09	0.12%	0	\$0.00	NA	\$0.00	N
	PUTNAM BANK	2	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	3	\$394,845.16	0.17%	0	\$0.00	NA	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$844,850.07	0.36%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$573,240.30	0.25%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	2	\$278,679.99	0.12%	0	\$0.00	NA	\$0.00	N
	RIVERHILLS BANK	2	\$256,250.00	0.11%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	4	\$531,760.49	0.23%	0	\$0.00	NA	\$0.00	N

	ROBINS FEDERAL CREDIT UNION	5	\$681,455.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$413,965.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$131,109.68	0.06%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	4	\$537,067.54	0.23%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAHARA MORTGAGE	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$261,206.23	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	7	\$949,294.47	0.41%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$136,786.62	0.06%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	\$271,838.64	0.12%	0	\$0.00	NA	0	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SKY INVESTMENTS INC.	1	\$134,845.16	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,755.55	0.06%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	6	\$789,751.28	0.34%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$129,857.70	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

ST. JAMES MORTGAGE CORPORATION	4	\$531,227.37	0.23%	0	\$0.00	NA	\$0.00	N
ST. MARYS BANK	1	\$147,838.00	0.06%	0	\$0.00	NA	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,645.84	0.11%	0	\$0.00	NA	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$276,750.00	0.12%	0	\$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$397,262.09	0.17%	0	\$0.00	NA	\$0.00	N
STATE BANK AND TRUST	2	\$291,200.00	0.13%	0	\$0.00	NA	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.06%	0	\$0.00	NA	\$0.00	N
STATE BANK OF THE LAKES	4	\$559,596.75	0.24%	0	\$0.00	NA	\$0.00	N
STATE CENTRAL CREDIT UNION	1	\$127,763.27	0.06%	0	\$0.00	NA	\$0.00	N
STEARNS LENDING, INC.	18	\$2,443,573.12	1.06%	0	\$0.00	NA	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$668,087.40	0.29%	0	\$0.00	NA	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$262,400.00	0.11%	0	\$0.00	NA	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,040.00	0.06%	0	\$0.00	NA	\$0.00	N
SUMMIT CREDIT UNION	5	\$658,604.24	0.28%	0	\$0.00	NA	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,101,553.90	0.48%	0	\$0.00	NA	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	9	\$1,218,899.69	0.53%	0	\$0.00	NA	\$0.00	N
TEACHER FEDERAL CREDIT UNION	2	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00	N
TEAM ONE CREDIT UNION	1	\$141,648.41	0.06%	0	\$0.00	NA	\$0.00	N
TELCOM CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00	N

	TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$148,590.98	0.06%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$422,513.59	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$283,770.33	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$383,866.36	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	3	\$416,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$276,686.18	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	2	\$269,506.90	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	4	\$548,253.59	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,742.49	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$135,850.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	3	\$411,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$273,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	6	\$834,543.92	0.36%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$138,840.57	0.06%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	3	\$399,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$126,336.92	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		3	\$403,447.61	0.17%	0	\$0.00	NA	0	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES									
	TOWNE MORTGAGE COMPANY	1	\$145,840.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	6	\$769,336.57	0.33%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$136,846.49	0.06%	0	\$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$130,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	7	\$993,844.80	0.43%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK, NATIONAL ASSOCIATION	2	\$284,637.51	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$274,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	8	\$1,099,652.02	0.47%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$266,625.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$265,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$535,950.28	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$411,450.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$791,898.52	0.34%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$402,459.01	0.17%	0	\$0.00	NA	0	\$0.00	N
		3	\$427,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	VIRGINIA CREDIT UNION, INC.								
	VYSTAR CREDIT UNION	5	\$679,084.50	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,220,820.14	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$254,714.26	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$149,175.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$420,834.61	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$147,834.16	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	15	\$2,046,027.10	0.88%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$255,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$280,489.09	0.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$259,743.22	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$39,442,335.62	17.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,694</b>	<b>\$231,589,670.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QFA2	ABACUS FEDERAL SAVINGS BANK	1	\$69,928.63	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,836.41	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$326,924.31	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$65,561.22	0.1%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	3	\$179,430.67	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$82,016.30	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$184,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$183,779.57	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	7	\$461,267.14	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$191,446.17	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$67,431.18	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$157,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,671.60	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$358,635.09	0.57%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	5	\$381,921.17	0.6%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	11	\$714,859.58	1.13%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$138,382.90	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$526,547.73	0.83%	0	\$0.00	NA	0	\$0.00	N
	BANCROFT STATE BANK	1	\$63,438.28	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	5	\$257,926.27	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$70,571.04	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$131,879.50	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$64,933.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,355.60	0.12%	0	\$0.00	NA	0	\$0.00	N

	BANKIOWA	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$99,340.07	0.16%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$51,097.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$58,139.24	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$83,912.30	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$44,624.49	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	19	\$1,104,659.08	1.74%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$20,668.83	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	3	\$197,708.44	0.31%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$66,134.09	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	3	\$172,440.27	0.27%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$233,951.40	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	3	\$184,904.10	0.29%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$63,933.18	0.1%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$66,378.44	0.1%	0	\$0.00	NA	0	\$0.00	N
	COLORADO EAST BANK & TRUST	1	\$59,937.36	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$272,599.43	0.43%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		3	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N



	COMMUNITY BANK, N.A.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$145,773.21	0.23%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$117,546.87	0.19%	0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A.	4	\$236,491.16	0.37%	0	\$0.00	NA	\$0.00	N
	CONNECTICUT RIVER BANK	3	\$144,500.00	0.23%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	6	\$355,250.22	0.56%	0	\$0.00	NA	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$144,550.00	0.23%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	1	\$47,904.00	0.08%	0	\$0.00	NA	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	4	\$315,000.00	0.5%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$523,206.29	0.83%	0	\$0.00	NA	\$0.00	N
	DFCU FINANCIAL	1	\$66,930.04	0.11%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$161,508.03	0.25%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$451,377.83	0.71%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$98,300.00	0.16%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	8	\$484,328.88	0.76%	0	\$0.00	NA	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	\$354,493.00	0.56%	0	\$0.00	NA	\$0.00	N
	EVERBANK	1	\$63,763.72	0.1%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	1	\$67,700.00	0.11%	0	\$0.00	NA	\$0.00	N
	FARMERS & MERCHANTS BANK	3	\$239,283.71	0.38%	0	\$0.00	NA	\$0.00	N
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$34,707.27	0.05%	0	\$0.00	NA	\$0.00	N

	FIDELITY BANK MORTGAGE	4	\$218,598.13	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,516.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$294,865.32	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	2	\$65,378.20	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$146,575.69	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,028.13	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$69,595.04	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$126,935.77	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	5	\$276,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	\$78,925.04	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$218,658.85	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$305,597.24	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$106,892.34	0.17%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,487,127.25	2.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	13	\$799,329.27	1.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$68,728.17	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$160,601.22	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$81,817.21	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$68,850.66	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,025.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST OHIO CREDIT UNION, INC.	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	13	\$698,133.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$111,675.95	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$13,586.13	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$126,460.50	0.2%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$149,845.37	0.24%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$65,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FOSTER BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	11	\$678,428.13	1.07%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	9	\$517,381.86	0.82%	0	\$0.00	NA	0	\$0.00	N
	GECU	3	\$194,658.77	0.31%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		2	\$137,346.44	0.22%	0	\$0.00	NA	0	\$0.00	N

	GOLDEN BELT BANK, FSA								
	GREAT MIDWEST BANK SSB	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$128,737.36	0.2%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$140,155.49	0.22%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$140,103.56	0.22%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$401,774.15	0.63%	0	\$0.00	NA	\$0.00	N
	HAMPDEN BANK	1	\$61,861.78	0.1%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	3	\$178,320.00	0.28%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	7	\$489,110.86	0.77%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$52,080.00	0.08%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	5	\$192,313.15	0.3%	0	\$0.00	NA	\$0.00	N
	HOME BANK	1	\$69,930.31	0.11%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	3	\$159,523.74	0.25%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$119,876.36	0.19%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$30,719.03	0.05%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$65,238.04	0.1%	0	\$0.00	NA	\$0.00	N
	HONOR STATE BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$159,958.72	0.25%	0	\$0.00	NA	\$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	3	\$229,500.00	0.36%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$126,100.00	0.2%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	4	\$247,336.32	0.39%	0	\$0.00	NA	\$0.00	N
	INSIGHT FINANCIAL CREDIT UNION	1	\$78,468.95	0.12%	0	\$0.00	NA	\$0.00	N
		1	\$21,800.00	0.03%	0	\$0.00	NA	\$0.00	N

	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK								
	INTERNATIONAL BANK OF COMMERCE	3	\$148,495.26	0.23%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$105,904.11	0.17%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$56,250.00	0.09%	0	\$0.00	NA	\$0.00	N
	IOWA STATE BANK	1	\$77,418.85	0.12%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$61,550.00	0.1%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC.	2	\$140,737.80	0.22%	0	\$0.00	NA	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$63,934.75	0.1%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$237,153.35	0.37%	0	\$0.00	NA	\$0.00	N
	LA SALLE STATE BANK	2	\$114,700.00	0.18%	0	\$0.00	NA	\$0.00	N
	LAKE AREA BANK	5	\$329,806.87	0.52%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$116,600.00	0.18%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$45,454.70	0.07%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	0.11%	0	\$0.00	NA	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$146,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	3	\$162,700.00	0.26%	0	\$0.00	NA	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	\$260,154.12	0.41%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$59,940.27	0.09%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	3	\$207,573.39	0.33%	0	\$0.00	NA	\$0.00	N

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$42,828.16	0.07%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	2	\$97,139.86	0.15%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	7	\$396,012.36	0.62%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	4	\$275,222.80	0.43%	0	\$0.00	NA	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$41,955.63	0.07%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	4	\$258,691.61	0.41%	0	\$0.00	NA	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$79,838.51	0.13%	0	\$0.00	NA	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	6	\$383,714.02	0.61%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,934.22	0.1%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$125,980.00	0.2%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	5	\$331,227.61	0.52%	0	\$0.00	NA	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,936.31	0.1%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	5	\$352,729.85	0.56%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	1	\$39,958.24	0.06%	0	\$0.00	NA	\$0.00	N
	MONTICELLO BANKING COMPANY	4	\$246,823.87	0.39%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$182,800.00	0.29%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$81,450.00	0.13%	0	\$0.00	NA	\$0.00	N
		8	\$506,717.07	0.8%	0	\$0.00	NA	\$0.00	N

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MORTGAGE SECURITY, INC.	1	\$64,334.34	0.1%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$161,900.00	0.26%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,680.00	0.1%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$57,048.77	0.09%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	8	\$458,876.67	0.72%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD FINANCE CORP.	2	\$153,554.00	0.24%	0	\$0.00	NA	\$0.00	N
	NEW ALLIANCE BANK	1	\$53,600.00	0.08%	0	\$0.00	NA	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$144,348.15	0.23%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$208,664.76	0.33%	0	\$0.00	NA	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$84,912.71	0.13%	0	\$0.00	NA	\$0.00	N
	OCEAN BANK	2	\$142,930.57	0.23%	0	\$0.00	NA	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$49,248.53	0.08%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	3	\$136,600.00	0.22%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$129,432.13	0.2%	0	\$0.00	NA	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$59,937.36	0.09%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	6	\$414,345.86	0.65%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,412.50	0.13%	0	\$0.00	NA	\$0.00	N

	ORIENTAL BANK AND TRUST	2	\$119,881.57	0.19%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$64,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	2	\$114,503.03	0.18%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$68,772.80	0.11%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$52,436.87	0.08%	0	\$0.00	NA	0	\$0.00	N
	PATHFINDER BANK	3	\$165,305.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$186,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,014.79	0.43%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$51,147.80	0.08%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$83,911.23	0.13%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$76,425.65	0.12%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,354.13	0.21%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$75,386.79	0.12%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	5	\$311,700.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$64,532.55	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	8	\$493,583.90	0.78%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$159,063.91	0.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$57,939.45	0.09%	0	\$0.00	NA	0	\$0.00	N



	PROGRESSIVE SAVINGS BANK FSB								
	PROVIDENCE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	PLENDING	1	\$50,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	3	\$152,946.24	0.24%	0	\$0.00	NA	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	2	\$122,012.74	0.19%	0	\$0.00	NA	\$0.00	N
	RBS CITIZENS, NA	1	\$74,837.67	0.12%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	3	\$160,550.77	0.25%	0	\$0.00	NA	\$0.00	N
	REGIONS BANK	2	\$93,864.33	0.15%	0	\$0.00	NA	\$0.00	N
	RIVERHILLS BANK	2	\$133,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	ROCKHOLD, BROWN & COMPANY, THE	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,240.36	0.11%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	1	\$55,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	S&T BANK	2	\$132,600.00	0.21%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$149,022.11	0.24%	0	\$0.00	NA	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	SAHARA MORTGAGE	6	\$438,935.64	0.69%	1	\$79,334.13	NA	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,394.01	0.08%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	3	\$217,480.55	0.34%	0	\$0.00	NA	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$34,964.31	0.06%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$69,600.00	0.11%	0	\$0.00	NA	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	\$27,600.00	0.04%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,550.00	0.11%	0	\$0.00	NA	\$0.00	N
	SKY INVESTMENTS INC.	1	\$74,923.54	0.12%	0	\$0.00	NA	\$0.00	N
	SOLARITY CREDIT UNION	1	\$80,600.00	0.13%	0	\$0.00	NA	\$0.00	N

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$126,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$46,875.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	3	\$184,675.00	0.29%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	18	\$1,205,008.96	1.9%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$43,403.03	0.07%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$348,399.07	0.55%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$158,259.93	0.25%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	2	\$154,350.00	0.24%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	2	\$58,770.13	0.09%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	2	\$102,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,254.63	0.12%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	3	\$122,167.28	0.19%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	2	\$84,369.00	0.13%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$136,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	THE MERCHANTS NATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$71,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	4	\$245,538.53	0.39%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$31,888.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	7	\$464,328.70	0.73%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$96,946.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	3	\$199,462.77	0.31%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$218,037.36	0.34%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$70,326.49	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$81,125.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$81,916.40	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$65,728.88	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$155,642.40	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	4	\$184,188.97	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,185.45	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$191,324.55	0.3%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$92,445.18	0.15%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$71,304.08	0.11%	0	\$0.00	NA	0	\$0.00	N

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$136,670.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,969.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$100,875.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$164,284.70	0.26%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$58,618.20	0.09%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	7	\$408,980.21	0.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	287	\$17,279,112.50	27.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,033</b>	<b>\$63,374,928.03</b>	<b>100%</b>	<b>1</b>	<b>\$79,334.13</b>		<b>0</b>	<b>\$0.00</b>	
31412QFB0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,250.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$573,259.39	1.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$247,259.44	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$406,234.41	1.02%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$427,500.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$384,366.98	0.96%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$363,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
		1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	CENTENNIAL LENDING, LLC								
	CENTRAL PACIFIC HOME LOANS	4	\$1,092,160.41	2.74%	0	\$0.00	NA	\$0.00	N
	CHARTER BANK	1	\$324,691.62	0.81%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,850.00	0.38%	0	\$0.00	NA	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$284,925.00	0.71%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$178,960.00	0.45%	0	\$0.00	NA	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$159,844.49	0.4%	0	\$0.00	NA	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$243,750.00	0.61%	0	\$0.00	NA	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$217,500.00	0.55%	0	\$0.00	NA	\$0.00	N
	EAST WEST BANK	2	\$649,738.98	1.63%	0	\$0.00	NA	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,244,444.30	3.12%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,665.89	0.8%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$478,534.44	1.2%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.88%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	4	\$971,151.57	2.43%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,997.84	1.09%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	3	\$519,421.24	1.3%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	15	\$3,537,585.54	8.87%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$371,000.00	0.93%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$981,079.85	2.46%	0	\$0.00	NA	\$0.00	N

	IDEAL MORTGAGE BANKERS, LTD.	2	\$682,500.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	1	\$263,730.84	0.66%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$207,797.84	0.52%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$320,687.29	0.8%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$375,900.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$574,653.54	1.44%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$202,997.71	0.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SECURITY, INC.	1	\$367,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$330,600.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$162,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PMC BANCORP	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	2	\$661,767.53	1.66%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	4	\$993,436.78	2.49%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$548,250.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,827.73	0.41%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$153,750.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$171,824.64	0.43%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	17	\$4,793,193.20	12.02%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$245,250.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION	2	\$328,300.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$410,307.39	1.03%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK, NATIONAL	1	\$325,909.37	0.82%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION									
	UNITUS COMMUNITY CREDIT UNION	1	\$176,815.20	0.44%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,480,000.00	3.71%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$648,759.13	1.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$8,303,159.24	20.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>162</b>	<b>\$39,891,888.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QFC8	ARVEST MORTGAGE COMPANY	3	\$213,200.00	7.08%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$59,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$250,187.15	8.3%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	2	\$153,497.36	5.1%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$65,600.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	3	\$189,308.40	6.28%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	12	\$682,025.21	22.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,399,771.49	46.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$3,012,589.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QFD6	BOTTOMLINE MORTGAGE, INC.	1	\$182,822.13	6.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$236,919.50	8.74%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$164,827.73	6.08%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	3	\$593,250.00	21.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,532,577.31	56.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,710,396.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QFE4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$187,943.65	0.16%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$152,912.29	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$309,151.77	0.27%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	10	\$549,589.88	0.48%	0	\$0.00	NA	0	\$0.00	N

	AEA FEDERAL CREDIT UNION	4	\$223,060.69	0.19%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$81,699.42	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$136,226.29	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	6	\$410,298.01	0.36%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	30	\$2,003,212.30	1.73%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$163,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$307,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,295,350.96	1.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$210,568.73	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$71,511.96	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$81,701.71	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,960.90	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,920.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	2	\$96,949.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	48	\$3,208,568.51	2.78%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	104	\$7,229,525.23	6.26%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,205.32	0.07%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$51,438.11	0.04%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$43,049.39	0.04%	0	\$0.00	NA	0	\$0.00	N
		2	\$140,550.00	0.12%	0	\$0.00	NA	0	\$0.00	N



	AURORA FINANCIAL GROUP INC.								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	BANCO SANTANDER PUERTO RICO	4	\$296,571.11	0.26%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	9	\$627,829.50	0.54%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	5	\$297,279.83	0.26%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	15	\$990,528.63	0.86%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	1	\$78,900.61	0.07%	0	\$0.00	NA	\$0.00	N
	BANK OF THE CASCADES	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	BANK OF WASHINGTON	1	\$52,011.52	0.05%	0	\$0.00	NA	\$0.00	N
	BANKNEWPORT	3	\$219,836.39	0.19%	0	\$0.00	NA	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$148,339.36	0.13%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	13	\$794,474.09	0.69%	0	\$0.00	NA	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$74,909.88	0.06%	0	\$0.00	NA	\$0.00	N
	BAYVIEW LOAN SERVICING, LLC	1	\$71,042.52	0.06%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	6	\$402,141.00	0.35%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$181,200.00	0.16%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	13	\$863,813.72	0.75%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	8	\$560,605.52	0.49%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	17	\$1,214,421.14	1.05%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$72,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	7	\$442,226.13	0.38%	0	\$0.00	NA	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$139,924.30	0.12%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$79,906.08	0.07%	0	\$0.00	NA	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$84,296.52	0.07%	0	\$0.00	NA	\$0.00	N

	CENTENNIAL LENDING, LLC	1	\$74,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	2	\$129,055.38	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$394,885.40	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$144,951.03	0.13%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	\$139,026.90	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$55,932.70	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	7	\$435,183.90	0.38%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	4	\$298,309.88	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$63,312.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,127,279.85	0.98%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	9	\$611,780.65	0.53%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	7	\$470,734.45	0.41%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$270,834.58	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	4	\$280,110.89	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,319.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	22	\$1,543,541.62	1.34%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$63,674.25	0.06%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$224,057.18	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	3	\$179,920.07	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	22	\$1,351,681.77	1.17%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$61,200.00	0.05%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$27,128.66	0.02%	0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A.	6	\$402,829.41	0.35%	0	\$0.00	NA	\$0.00	N
	CONNECTICUT RIVER BANK	2	\$140,495.80	0.12%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$131,632.49	0.11%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	3	\$191,100.42	0.17%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$163,179.82	0.14%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$53,933.60	0.05%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$148,279.78	0.13%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$75,708.92	0.07%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	3	\$226,300.00	0.2%	0	\$0.00	NA	\$0.00	N
	CU COMMUNITY, LLC	1	\$56,300.00	0.05%	0	\$0.00	NA	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$64,923.69	0.06%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,628,886.60	1.41%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	DORAL BANK	1	\$49,644.03	0.04%	0	\$0.00	NA	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$181,389.80	0.16%	0	\$0.00	NA	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$117,000.00	0.1%	0	\$0.00	NA	\$0.00	N
		11	\$726,339.86	0.63%	0	\$0.00	NA	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	19	\$1,332,848.13	1.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$333,641.62	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$552,830.87	0.48%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$458,873.26	0.4%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$83,899.06	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$28,732.31	0.02%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$64,692.61	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$72,914.29	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,787.51	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,803.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$224,914.42	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$2,204,541.35	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	14	\$888,730.80	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT	4	\$255,982.26	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$153,374.76	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	10	\$569,157.49	0.49%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$595,072.04	0.52%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,723.92	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$150,177.61	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$70,315.41	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	2	\$140,227.74	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$244,815.57	0.21%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$131,200.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	4	\$309,471.14	0.27%	0	\$0.00	NA	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$73,837.88	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	38	\$2,439,868.85	2.11%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$78,900.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$764,321.84	0.66%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$77,400.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$74,610.24	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,417.70	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$47,444.23	0.04%	0	\$0.00	NA	\$0.00	N

FIRST PLACE BANK	70	\$4,740,163.23	4.1%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	5	\$364,346.32	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$63,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	5	\$318,336.55	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,907.78	0.06%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	11	\$809,507.49	0.7%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	49	\$3,316,839.99	2.87%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	3	\$186,757.42	0.16%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$170,793.18	0.15%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$182,578.82	0.16%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	5	\$332,309.63	0.29%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	6	\$367,012.74	0.32%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	2	\$140,908.68	0.12%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$67,020.05	0.06%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$281,715.48	0.24%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$222,931.81	0.19%	0	\$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	2	\$143,932.84	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	5	\$303,674.29	0.26%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	5	\$338,815.77	0.29%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	11	\$712,153.17	0.62%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	ALBEMARLE SSB								
	HONESDALE NATIONAL BANK THE	1	\$83,894.32	0.07%	0	\$0.00	NA	\$0.00	N
	HONOR STATE BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$329,193.85	0.29%	0	\$0.00	NA	\$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	1	\$73,906.90	0.06%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$605,920.08	0.52%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	5	\$257,598.19	0.22%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$70,593.10	0.06%	0	\$0.00	NA	\$0.00	N
	INSIGHT FINANCIAL CREDIT UNION	2	\$125,176.95	0.11%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	3	\$215,812.82	0.19%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.04%	0	\$0.00	NA	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,399.60	0.07%	0	\$0.00	NA	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,016.20	0.05%	0	\$0.00	NA	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$144,014.73	0.12%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$55,750.00	0.05%	0	\$0.00	NA	\$0.00	N
	LAKELAND BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	4	\$308,143.30	0.27%	0	\$0.00	NA	\$0.00	N
	LEGACY BANKS	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	12	\$783,500.55	0.68%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	5	\$338,567.05	0.29%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$65,416.81	0.06%	0	\$0.00	NA	\$0.00	N

	LUSO FEDERAL CREDIT UNION	1	\$49,918.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$134,918.29	0.12%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	1	\$48,438.98	0.04%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$44,944.67	0.04%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$75,910.77	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$74,911.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,409.01	0.07%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$148,822.58	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	7	\$435,227.06	0.38%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$664,782.67	0.58%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	\$210,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$143,736.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,823.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$44,746.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$67,915.87	0.06%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$63,922.83	0.06%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$138,703.96	0.12%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	3	\$202,255.57	0.18%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	3	\$194,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	5	\$336,879.53	0.29%	0	\$0.00	NA	0	\$0.00	N
		1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N



	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,066.29	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$65,820.81	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$813,845.29	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$78,003.97	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$186,942.21	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$45,415.96	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$216,909.59	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$282,706.99	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	3	\$232,262.72	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$283,739.42	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$682,644.34	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$73,406.59	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$153,469.10	0.13%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$80,702.92	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$45,360.00	0.04%	0	\$0.00	NA	0	\$0.00

ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$81,901.48	0.07%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	13	\$848,641.93	0.73%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$148,519.32	0.13%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	6	\$374,760.15	0.32%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,923.68	0.06%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	38	\$2,523,433.69	2.19%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$45,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$271,372.26	0.24%	0	\$0.00	NA	0	\$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$146,692.23	0.13%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$146,650.64	0.13%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PLANTATION FEDERAL BANK	1	\$71,410.04	0.06%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$199,659.68	0.17%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$73,471.72	0.06%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$66,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$75,511.24	0.07%	0	\$0.00	NA	0	\$0.00	N

	PREVAIL CREDIT UNION	1	\$42,578.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,917.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$353,194.50	0.31%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	5	\$342,735.30	0.3%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$58,435.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$147,490.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$152,112.73	0.13%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$154,908.69	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	11	\$688,499.09	0.6%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$107,867.20	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$118,162.67	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	4	\$265,210.41	0.23%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,808.27	0.07%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	3	\$175,207.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	\$155,448.14	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,897.95	0.07%	0	\$0.00	NA	0	\$0.00	N
		3	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	SOUTHERN BANK & TRUST COMPANY								
	SOUTHERN COMMERCIAL BANK	1	\$77,904.10	0.07%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	8	\$590,415.86	0.51%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$143,423.26	0.12%	0	\$0.00	NA	\$0.00	N
	STATE BANK AND TRUST	1	\$74,905.63	0.06%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$79,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	1	\$69,915.89	0.06%	0	\$0.00	NA	\$0.00	N
	STATE CENTRAL CREDIT UNION	2	\$152,357.65	0.13%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	3	\$237,808.55	0.21%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	4	\$278,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,203.72	0.07%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$436,815.43	0.38%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	8	\$550,423.06	0.48%	0	\$0.00	NA	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	30	\$1,802,516.47	1.56%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	10	\$583,592.62	0.51%	0	\$0.00	NA	\$0.00	N
	SUTTON BANK	1	\$81,901.48	0.07%	0	\$0.00	NA	\$0.00	N
	SWAIN MORTGAGE COMPANY	2	\$123,695.40	0.11%	0	\$0.00	NA	\$0.00	N
	TAYLOR COUNTY BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,419.92	0.17%	0	\$0.00	NA	\$0.00	N
		1	\$74,911.94	0.06%	0	\$0.00	NA	\$0.00	N

	THE GOLDEN 1 CREDIT UNION								
	THE NATIONAL B&T OF SYCAMORE	1	\$82,098.93	0.07%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,901.47	0.07%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,852.43	0.04%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	1	\$63,860.00	0.06%	0	\$0.00	NA	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$56,817.14	0.05%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	8	\$511,211.11	0.44%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	2	\$148,391.87	0.13%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	12	\$800,539.05	0.69%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$334,828.23	0.29%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	4	\$281,632.60	0.24%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	3	\$223,793.04	0.19%	0	\$0.00	NA	\$0.00	N
	UNION BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.06%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	4	\$261,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE COMPANY	9	\$536,336.59	0.46%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	5	\$295,928.93	0.26%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$156,714.82	0.14%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$83,976.29	0.07%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,355.36	0.24%	0	\$0.00	NA	\$0.00	N
		2	\$146,915.73	0.13%	0	\$0.00	NA	\$0.00	N

	VALLEY NATIONAL BANK								
	VANTUS BANK	2	\$135,400.00	0.12%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$233,819.41	0.2%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$137,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	\$0.00	N
	VYSTAR CREDIT UNION	11	\$726,652.29	0.63%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,914.29	0.25%	0	\$0.00	NA	\$0.00	N
	WASHINGTON TRUST BANK	1	\$62,800.00	0.05%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	2	\$142,218.30	0.12%	0	\$0.00	NA	\$0.00	N
	WELLS FEDERAL BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	WEOKIE CREDIT UNION	2	\$154,757.43	0.13%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	3	\$229,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$30,750.00	0.03%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$53,935.12	0.05%	0	\$0.00	NA	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$324,515.89	0.28%	0	\$0.00	NA	\$0.00	N
	WINTER HILL BANK, FSB	1	\$73,300.00	0.06%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	12	\$798,732.76	0.69%	0	\$0.00	NA	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	4	\$291,407.54	0.25%	0	\$0.00	NA	\$0.00	N
	Unavailable	236	\$16,242,392.35	14.07%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>1,719</b>	<b>\$115,475,361.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412QFF1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$220,000.00	0.82%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	1	\$247,500.00	0.92%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	1	\$256,000.00	0.96%	0	\$0.00	NA	\$0.00	N
		21	\$4,890,763.73	18.25%	0	\$0.00	NA	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COASTLINE FEDERAL CREDIT UNION	1	\$182,790.10	0.68%	0	\$0.00	NA	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$802,900.00	3%	0	\$0.00	NA	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$299,671.63	1.12%	0	\$0.00	NA	\$0.00	N
	ENVISION CREDIT UNION	1	\$380,000.00	1.42%	0	\$0.00	NA	\$0.00	N
	FIRST BANK OF CLEWISTON	1	\$180,000.00	0.67%	0	\$0.00	NA	\$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	2	\$677,008.49	2.53%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$345,000.00	1.29%	0	\$0.00	NA	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.88%	0	\$0.00	NA	\$0.00	N
	FLORIDA CREDIT UNION	2	\$597,000.00	2.23%	0	\$0.00	NA	\$0.00	N
	GREAT FLORIDA BANK	1	\$356,800.00	1.33%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$972,192.26	3.63%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	7	\$1,729,670.31	6.46%	0	\$0.00	NA	\$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$260,800.00	0.97%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	8	\$2,147,547.58	8.02%	0	\$0.00	NA	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$837,320.66	3.13%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$240,000.00	0.9%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$632,000.00	2.36%	0	\$0.00	NA	\$0.00	N
	MACKINAC SAVINGS	1	\$417,000.00	1.56%	0	\$0.00	NA	\$0.00	N

	BANK								
	OCEAN BANK	2	\$816,521.69	3.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,095,600.00	4.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$234,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$218,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,409,021.68	5.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$323,645.36	1.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,712.17	0.67%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$306,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$2,384,251.10	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,379,688.08	8.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$26,792,804.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QFG9	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,101,463.81	1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$371,671.88	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,016,016.83	0.93%	0	\$0.00	NA	0	\$0.00



	ANCHORBANK FSB	2	\$384,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	26	\$6,531,020.71	5.95%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$241,728.82	0.22%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$337,646.15	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$656,224.79	0.6%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$241,219.40	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$740,244.19	0.67%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	\$229,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$267,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$219,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	34	\$8,081,285.70	7.37%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$221,101.96	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$378,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$1,189,352.48	1.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	\$985,691.49	0.9%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$1,150,780.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$218,260.84	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	2	\$551,644.42	0.5%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$382,160.69	0.35%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$319,757.79	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$241,402.78	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$301,262.05	0.27%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUMANET, LLC	1	\$208,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$175,548.41	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,535,154.20	1.4%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$337,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$898,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$195,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$900,677.75	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$264,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,483.12	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$475,956.69	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$962,741.56	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$414,105.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$179,187.77	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,639.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$515,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,213,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,461,164.45	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$879,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,484,373.27	2.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$213,155.23	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$572,424.19	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$309,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,724.93	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,098.27	0.17%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$710,349.62	0.65%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$799,805.00	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$654,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$183,993.48	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$505,154.14	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$212,056.48	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$539,146.44	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,516,692.87	1.38%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$206,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$181,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$407,310.27	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$246,075.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$270,750.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$213,526.83	0.19%	0	\$0.00	NA	0	\$0.00

	MARSHFIELD SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	1	\$304,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$251,480.86	0.23%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$234,600.00	0.21%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$308,295.96	0.28%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,600.00	0.2%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	1	\$180,302.43	0.16%	0	\$0.00	NA	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,005.00	0.19%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$305,900.00	0.28%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,009,350.00	0.92%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,485.00	0.39%	0	\$0.00	NA	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$189,050.00	0.17%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	1	\$180,400.00	0.16%	0	\$0.00	NA	\$0.00	N
	PANHANDLE STATE BANK	2	\$451,250.00	0.41%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,970.32	0.17%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,117.07	0.39%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,250.00	0.38%	0	\$0.00	NA	\$0.00	N

	RABOBANK, N.A.	1	\$332,118.61	0.3%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$280,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$581,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$221,101.96	0.2%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$452,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$222,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$393,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$351,405.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	10	\$3,033,504.70	2.77%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,430.71	0.54%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$860,417.58	0.78%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$201,970.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$176,316.80	0.16%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$274,235.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$232,539.14	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$476,926.18	0.43%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$306,521.96	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,631.15	0.62%	0	\$0.00	NA	0	\$0.00	N
		1	\$277,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,067.95	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$914,758.46	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$534,701.31	0.49%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$279,935.97	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$445,440.48	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$333,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$373,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$37,398,046.91	34.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$109,683,282.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QFH7	BANCO SANTANDER PUERTO RICO	4	\$725,661.62	11.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,419.34	2.75%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,250,392.02	20.56%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$1,213,470.72	19.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,668,483.77	27.43%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$187,289.90	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$869,040.06	14.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,081,757.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QFJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$691,575.98	1.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,289,050.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,423,452.31	4.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	26	\$6,741,558.82	11.81%	0	\$0.00	NA	0	\$0.00
		3	\$683,099.20	1.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	20	\$5,225,954.53	9.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$369,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,925,030.11	3.37%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$961,304.74	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$387,643.50	0.68%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$416,554.20	0.73%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,090,891.09	1.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$232,732.75	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,055,603.67	3.6%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$377,910.00	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$212,959.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$169,813.93	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,952,676.50	5.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$280,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	24	\$6,521,294.52	11.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$2,103,865.03	3.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$934,300.00	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$166,825.64	0.29%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.								
	MEMBER HOME LOAN, L.L.C.	3	\$579,341.30	1.01%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	11	\$2,642,327.67	4.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	17	\$4,500,699.34	7.88%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,177,344.09	3.81%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$729,414.64	1.28%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$378,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$590,033.59	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,252.92	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$256,911.79	0.45%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$408,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$776,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,235,254.88	7.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$57,083,125.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QFK0	THIRD FEDERAL SAVINGS AND LOAN	1	\$209,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,933,337.20	98.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,142,337.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QFL8	FIRST NATIONAL BANK OF OMAHA	2	\$471,450.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,170,143.40	93.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,641,593.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31412QFM6		CRESCENT MORTGAGE COMPANY	1	\$182,800.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$445,365.13	1.9%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	2	\$716,205.35	3.06%	0	\$0.00	NA	0	\$0.00	N
		REUNION MORTGAGE, INC.	1	\$342,750.00	1.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$21,747,948.23	92.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>92</b>	<b>\$23,435,068.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QFN4		AMERICAN FINANCE HOUSE LARIBA	1	\$199,791.18	1.59%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,206,356.68	25.46%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$228,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	1	\$275,711.83	2.19%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	1	\$205,490.28	1.63%	0	\$0.00	NA	0	\$0.00	N
		HAYHURST MORTGAGE, INC.	2	\$426,804.69	3.39%	0	\$0.00	NA	0	\$0.00	N
		HOME FINANCING CENTER INC.	2	\$806,502.32	6.41%	0	\$0.00	NA	0	\$0.00	N
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,771,214.91	14.07%	0	\$0.00	NA	0	\$0.00	N
		INSIGHT FINANCIAL CREDIT UNION	1	\$223,906.34	1.78%	0	\$0.00	NA	0	\$0.00	N
		JAMES B. NUTTER AND COMPANY	1	\$176,200.00	1.4%	0	\$0.00	NA	0	\$0.00	N
		QLENDING	1	\$216,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
		VYSTAR CREDIT UNION	10	\$2,486,513.66	19.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,368,750.39	18.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$12,591,242.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QFP9		AMARILLO NATIONAL BANK	1	\$184,300.00	1%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$263,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
		BELLCO CREDIT UNION	1	\$218,187.58	1.18%	0	\$0.00	NA	0	\$0.00	N
		BENCHMARK BANK	1	\$178,472.33	0.97%	0	\$0.00	NA	0	\$0.00	N
		CENTRUE BANK	1	\$190,627.97	1.03%	0	\$0.00	NA	0	\$0.00	N

	CMG MORTGAGE, INC	1	\$196,799.09	1.07%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$371,261.97	2.01%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$185,380.00	1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$310,775.19	1.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$192,303.74	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,044,237.86	5.65%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$249,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$287,993.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$482,495.72	2.61%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,731.12	2.44%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$284,750.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$350,633.53	1.9%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$280,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$303,183.13	1.64%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$308,327.75	1.67%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$362,194.45	1.96%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,400.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,665.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	ROCKHOLD, BROWN & COMPANY, THE	1	\$211,639.10	1.15%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$237,500.00	1.29%	0	\$0.00	NA	0	\$0.00	N
		2	\$401,041.75	2.17%	0	\$0.00	NA	0	\$0.00	N

	STEARNS LENDING, INC.								
	SUMMIT CREDIT UNION	1	\$232,506.99	1.26%	0	\$0.00	NA	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$380,921.74	2.06%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	1	\$243,870.14	1.32%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$213,182.43	1.15%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	1	\$190,900.00	1.03%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,450.00	1.08%	0	\$0.00	NA	\$0.00	N
	Unavailable	35	\$8,526,303.99	46.14%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$18,477,035.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31412QFQ7	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$443,221.60	19.05%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$424,621.40	18.25%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	4	\$799,521.17	34.36%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$659,635.23	28.34%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,326,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31412QFR5	FIRST NATIONAL BANK OF CHESTER COUNTY	17	\$2,001,967.22	5.69%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,927.98	0.36%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	30	\$5,227,862.98	14.85%	0	\$0.00	NA	\$0.00	N
	Unavailable	168	\$27,838,091.92	79.1%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>216</b>	<b>\$35,195,850.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31412QFS3	BANCO SANTANDER PUERTO RICO	5	\$839,629.42	13.46%	0	\$0.00	NA	\$0.00	N
	DORAL BANK	4	\$729,117.91	11.69%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	4	\$859,619.80	13.79%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	9	\$1,792,649.29	28.75%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$130,000.00	2.08%	0	\$0.00	NA	\$0.00	N
	POPULAR	4	\$777,053.56	12.46%	0	\$0.00	NA	\$0.00	N

		MORTGAGE, INC.								
		SCOTIABANK OF PUERTO RICO	2	\$555,542.21	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$552,150.27	8.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,235,762.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QFT1		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$569,768.96	0.79%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	\$1,145,395.00	1.59%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$519,400.00	0.72%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$2,085,285.11	2.9%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	32	\$8,818,298.74	12.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$614,576.82	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	7	\$1,417,021.72	1.97%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	7	\$1,503,029.40	2.09%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	6	\$1,750,006.53	2.44%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$324,209.97	0.45%	0	\$0.00	NA	0	\$0.00
		CITIZENS 1ST BANK	1	\$197,700.00	0.28%	0	\$0.00	NA	0	\$0.00
		CITIZENS EQUITY FIRST CREDIT UNION	2	\$301,858.16	0.42%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$1,599,961.76	2.23%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$244,056.41	0.34%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,577.12	0.2%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$411,481.64	0.57%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	7	\$1,771,970.15	2.47%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	2	\$350,900.00	0.49%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$187,779.28	0.26%	0	\$0.00	NA	0	\$0.00
			1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK TEXAS								
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,820,086.96	2.53%	0	\$0.00	NA	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$409,734.66	0.57%	0	\$0.00	NA	\$0.00	N
	GMFS, LLC	2	\$583,488.00	0.81%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	94	\$23,328,502.63	32.47%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$136,831.54	0.19%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	4	\$796,515.37	1.11%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$301,769.32	0.42%	0	\$0.00	NA	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,548.81	0.21%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	13	\$3,178,783.07	4.42%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	18	\$3,744,937.84	5.21%	0	\$0.00	NA	\$0.00	N
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$403,165.00	0.56%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$938,728.23	1.31%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$298,149.55	0.42%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,290,344.65	1.8%	0	\$0.00	NA	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$840,515.20	1.17%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,999.82	0.52%	0	\$0.00	NA	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$794,066.86	1.11%	0	\$0.00	NA	\$0.00	N
	SHELBY SAVINGS BANK, SSB	3	\$560,133.45	0.78%	0	\$0.00	NA	\$0.00	N
	SHELL FEDERAL CREDIT UNION	2	\$422,364.97	0.59%	0	\$0.00	NA	\$0.00	N
		1	\$406,200.00	0.57%	0	\$0.00	NA	\$0.00	N

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,200.00	0.24%	0	\$0.00	NA	\$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,609,100.02	2.24%	0	\$0.00	NA	\$0.00	N
		VANDYK MORTGAGE CORPORATION	1	\$320,000.00	0.45%	0	\$0.00	NA	\$0.00	N
		Unavailable	19	\$4,538,705.44	6.32%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>298</b>	<b>\$71,840,648.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>	
31412QFU8		AMERICAHOMEKEY, INC	1	\$184,767.24	0.64%	0	\$0.00	NA	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	4	\$804,120.00	2.78%	0	\$0.00	NA	\$0.00	N
		GMAC BANK	3	\$628,786.82	2.18%	0	\$0.00	NA	\$0.00	N
		Unavailable	105	\$27,269,069.28	94.4%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>113</b>	<b>\$28,886,743.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>	
31412QFV6		FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$169,359.58	1.26%	0	\$0.00	NA	\$0.00	N
		INSIGHT FINANCIAL CREDIT UNION	1	\$122,001.89	0.9%	0	\$0.00	NA	\$0.00	N
		PRIORITY ONE CREDIT UNION	3	\$547,286.06	4.06%	0	\$0.00	NA	\$0.00	N
		THE CALIFORNIA CREDIT UNION	17	\$3,499,794.60	25.94%	0	\$0.00	NA	\$0.00	N
		Unavailable	55	\$9,153,570.60	67.84%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>77</b>	<b>\$13,492,012.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>	
31412QFW4		BANCO SANTANDER PUERTO RICO	1	\$153,600.00	13.97%	0	\$0.00	NA	\$0.00	N
		BAXTER CREDIT UNION	1	\$181,000.00	16.46%	0	\$0.00	NA	\$0.00	N
		DORAL BANK	1	\$195,360.00	17.77%	0	\$0.00	NA	\$0.00	N
		ORIENTAL BANK AND TRUST	1	\$151,848.68	13.81%	0	\$0.00	NA	\$0.00	N
		SCOTIABANK OF PUERTO RICO	1	\$190,000.00	17.28%	0	\$0.00	NA	\$0.00	N
		Unavailable	1	\$227,740.00	20.71%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,099,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>	

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31412QFX2	AMARILLO NATIONAL BANK	1	\$208,082.52	2.28%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$610,950.00	6.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	4	\$835,576.01	9.15%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$180,615.67	1.98%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$962,408.60	10.53%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	2	\$548,067.85	6%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,200.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$181,814.44	1.99%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$188,533.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	3	\$718,452.01	7.86%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,469,832.68	16.09%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,918.96	2.21%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,101.23	2.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,235,123.22	24.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$9,135,676.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QFY0	Unavailable	6	\$2,164,196.57	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$2,164,196.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QFZ7	BOTTOMLINE MORTGAGE, INC.	1	\$191,616.76	6.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,770,611.02	93.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,962,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QG29	ABACUS FEDERAL SAVINGS BANK	7	\$2,573,634.56	15.15%	0	\$0.00	NA	0	\$0.00	N
		1	\$416,572.83	2.45%	0	\$0.00	NA	0	\$0.00	N

	ADIRONDACK TRUST COMPANY THE								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,813.84	1.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$684,632.67	4.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$236,003.34	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,301,137.29	19.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$534,793.68	3.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$596,250.00	3.51%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$741,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,675,835.70	9.86%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$796,676.80	4.69%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$211,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$795,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,640,022.53	9.65%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$653,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$570,924.14	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$678,793.21	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$16,992,790.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QG37	BOTTOMLINE MORTGAGE, INC.	5	\$349,808.28	22.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$72,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,116,208.02	72.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,538,016.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QG45		1	\$92,599.73	5.17%	0	\$0.00	NA	0	\$0.00



		CHASE HOME FINANCE, LLC								
		COASTHILLS FEDERAL CREDIT UNION	1	\$162,075.10	9.05%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	4.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$135,100.63	7.55%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$156,315.35	8.73%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$149,738.29	8.36%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$89,702.33	5.01%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$58,900.58	3.29%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$156,602.34	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$717,047.03	40.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,790,081.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QG52		BANK OF AMERICA, N.A.	4	\$296,951.54	21.96%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$148,417.40	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$906,963.91	67.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,352,332.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QG60		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,035.39	7.64%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	\$135,489.33	11.49%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$143,629.89	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$809,869.43	68.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,179,024.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QG78		BANK OF AMERICA, N.A.	1	\$49,230.70	4.09%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$162,863.91	13.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$990,777.91	82.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,202,872.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QG86		ARVEST MORTGAGE COMPANY	16	\$1,028,274.55	14.5%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	19	\$1,246,268.67	17.58%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	4	\$246,324.93	3.47%	0	\$0.00	NA	0	\$0.00	N
		REUNION MORTGAGE, INC.	1	\$35,844.96	0.51%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE BANK	1	\$84,707.18	1.19%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	19	\$1,129,830.54	15.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$3,319,049.24	46.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>108</b>	<b>\$7,090,300.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QG94		BOTTOMLINE MORTGAGE, INC.	1	\$729,500.00	16.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$3,602,938.91	83.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$4,332,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QGA1		ARVEST MORTGAGE COMPANY	10	\$1,367,095.02	7.36%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS CREDIT UNION	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	10	\$1,315,525.64	7.08%	0	\$0.00	NA	0	\$0.00	N
		GMAC BANK	6	\$834,570.80	4.49%	0	\$0.00	NA	0	\$0.00	N
		MIDFIRST BANK	4	\$573,400.00	3.09%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	4	\$561,684.16	3.02%	0	\$0.00	NA	0	\$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN	2	\$288,137.83	1.55%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$137,521.94	0.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$13,353,087.82	71.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>136</b>	<b>\$18,573,523.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QGD5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$382,721.96	6.19%	0	\$0.00	NA	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	\$179,535.71	2.9%	0	\$0.00	NA	0	\$0.00	N
		CFCU COMMUNITY CREDIT UNION	1	\$195,735.98	3.17%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANK, N.A.	1	\$162,181.24	2.62%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY NATIONAL BANK	1	\$189,633.14	3.07%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$231,690.75	3.75%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	1	\$277,227.69	4.49%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$134,651.77	2.18%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$869,392.87	14.07%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	3.85%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	10	\$2,269,166.92	36.72%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$289,618.11	4.69%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,485.78	4.67%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$119,845.39	1.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$6,180,387.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QGE3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$233,712.04	0.15%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$820,260.31	0.53%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$111,865.43	0.07%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$122,490.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$355,219.97	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	6	\$716,023.47	0.46%	0	\$0.00	NA	0	\$0.00	N

	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,180.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	11	\$1,307,577.60	0.84%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$120,715.27	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$225,863.18	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$225,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,083,132.55	1.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$351,253.84	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,649.09	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$117,238.96	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	35	\$4,107,207.12	2.64%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	111	\$12,949,856.72	8.32%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$122,349.37	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,862.29	0.07%	0	\$0.00	NA	0	\$0.00	N
	ATHOL SAVINGS BANK	1	\$116,862.64	0.08%	1	\$119,551.42	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$121,760.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$111,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$455,344.57	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	4	\$460,495.75	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	7	\$838,629.45	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$481,852.45	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	4	\$477,621.91	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$230,316.46	0.15%	0	\$0.00	NA	0	\$0.00	N

	BANK OF THE WEST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$124,535.22	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$123,604.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$243,714.15	0.16%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	15	\$1,774,529.58	1.14%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	5	\$582,638.84	0.37%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$573,888.17	0.37%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	14	\$1,657,908.86	1.06%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	35	\$4,084,780.27	2.62%	0	\$0.00	NA	0	\$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,697.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$114,514.30	0.07%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$119,849.02	0.08%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$117,858.22	0.08%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$124,028.19	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$111,862.29	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$242,105.31	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	13	\$1,515,935.20	0.97%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$230,867.83	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	7	\$840,867.73	0.54%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$232,720.05	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,999,683.05	1.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	4	\$480,109.33	0.31%	0	\$0.00	NA	0	\$0.00	N
		2	\$225,550.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$713,772.19	0.46%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	5	\$592,554.63	0.38%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	42	\$4,912,748.01	3.16%	0	\$0.00	NA	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$114,400.00	0.07%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$123,854.42	0.08%	0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A.	5	\$587,360.44	0.38%	0	\$0.00	NA	\$0.00	N
	CONNEX CREDIT UNION	1	\$109,861.61	0.07%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$113,863.02	0.07%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$596,807.83	0.38%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	4	\$466,972.84	0.3%	0	\$0.00	NA	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$109,306.27	0.07%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$233,850.27	0.15%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$344,661.05	0.22%	0	\$0.00	NA	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$118,500.73	0.08%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$114,858.60	0.07%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,047.79	0.75%	0	\$0.00	NA	\$0.00	N
	DORAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY	3	\$353,409.03	0.23%	0	\$0.00	NA	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	17	\$1,960,683.04	1.26%	0	\$0.00	NA	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$226,386.22	0.15%	0	\$0.00	NA	\$0.00	N
ENT FEDERAL CREDIT UNION	4	\$476,728.86	0.31%	0	\$0.00	NA	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	\$0.00	N
FARMERS BANK & TRUST	1	\$115,500.00	0.07%	0	\$0.00	NA	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$112,715.10	0.07%	0	\$0.00	NA	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$122,710.57	0.08%	0	\$0.00	NA	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	4	\$455,581.40	0.29%	0	\$0.00	NA	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$229,717.20	0.15%	0	\$0.00	NA	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,999.97	0.07%	0	\$0.00	NA	\$0.00	N
FIRST CENTURY BANK, NA	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,673,776.47	1.72%	0	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK NA	5	\$583,925.04	0.38%	0	\$0.00	NA	\$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$343,490.22	0.22%	0	\$0.00	NA	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,855.81	0.08%	0	\$0.00	NA	\$0.00	N

	FIRST COMMUNITY CREDIT UNION	6	\$686,469.26	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$460,674.12	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$230,849.02	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$122,166.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,635.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST INDEPENDENCE NATIONAL BANK	1	\$114,312.52	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$460,574.48	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	3	\$346,458.20	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,654,364.86	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$943,672.99	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$231,359.71	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,687.37	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	38	\$4,446,494.25	2.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	3	\$353,750.42	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$119,256.23	0.08%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	3	\$358,315.44	0.23%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	15	\$1,757,710.08	1.13%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	47	\$5,484,247.56	3.52%	0	\$0.00	NA	0	\$0.00	N



	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	6	\$698,228.92	0.45%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$237,710.11	0.15%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	5	\$588,381.21	0.38%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	6	\$700,865.86	0.45%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$115,854.06	0.07%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$109,867.82	0.07%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$116,755.52	0.07%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	2	\$231,862.64	0.15%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	7	\$825,718.09	0.53%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$116,356.75	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$111,862.29	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	9	\$1,047,044.24	0.67%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	3	\$340,480.31	0.22%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	2	\$229,852.45	0.15%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,890.49	0.07%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$597,768.33	0.38%	0	\$0.00	NA	0	\$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	3	\$363,211.73	0.23%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$111,862.29	0.07%	0	\$0.00	NA	0	\$0.00	N

	INVESTORS SAVINGS BANK	1	\$119,852.45	0.08%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	1	\$111,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$111,127.65	0.07%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$118,257.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$240,014.47	0.15%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,059.58	0.07%	0	\$0.00	NA	0	\$0.00	N
	LAKELAND BANK	1	\$109,867.82	0.07%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$230,721.55	0.15%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$114,855.32	0.07%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	5	\$579,732.04	0.37%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	7	\$823,457.47	0.53%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	2	\$240,513.15	0.15%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$239,811.36	0.15%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	5	\$567,232.71	0.36%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,910.49	0.08%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,861.47	0.08%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$234,058.60	0.15%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$117,189.02	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$118,232.07	0.08%	0	\$0.00	NA	0	\$0.00	N

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$358,187.72	0.23%	0	\$0.00	NA	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,861.83	0.07%	0	\$0.00	NA	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$343,860.78	0.22%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	3	\$347,364.40	0.22%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	1	\$112,364.83	0.07%	0	\$0.00	NA	\$0.00	N
	MILFORD BANK, THE	1	\$119,859.11	0.08%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$116,840.11	0.08%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	3	\$350,864.22	0.23%	0	\$0.00	NA	\$0.00	N
	MONSON SAVINGS BANK	2	\$232,601.91	0.15%	0	\$0.00	NA	\$0.00	N
	MONTICELLO BANKING COMPANY	3	\$356,200.93	0.23%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$246,845.25	0.16%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$242,058.81	0.16%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$112,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$228,865.43	0.15%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	\$361,561.83	0.23%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	1	\$114,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD FINANCE CORP.	1	\$112,800.00	0.07%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,300.00	0.07%	0	\$0.00	NA	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$113,781.00	0.07%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00	N

NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	11	\$1,279,916.29	0.82%	0	\$0.00	NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	6	\$699,410.82	0.45%	0	\$0.00	NA	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00	N
NUMERICA CREDIT UNION	1	\$109,761.21	0.07%	0	\$0.00	NA	\$0.00	N
OCEANFIRST BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$121,900.00	0.08%	0	\$0.00	NA	\$0.00	N
OMNIAMERICAN BANK	2	\$233,216.30	0.15%	0	\$0.00	NA	\$0.00	N
ONE UNITED BANK	2	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$111,712.47	0.07%	0	\$0.00	NA	\$0.00	N
ORNL FEDERAL CREDIT UNION	7	\$825,356.18	0.53%	0	\$0.00	NA	\$0.00	N
ORRSTOWN BANK	3	\$350,203.93	0.22%	0	\$0.00	NA	\$0.00	N
PANHANDLE STATE BANK	1	\$122,249.49	0.08%	0	\$0.00	NA	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$119,299.33	0.08%	0	\$0.00	NA	\$0.00	N
PARK BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$237,850.28	0.15%	0	\$0.00	NA	\$0.00	N
PATELCO CREDIT UNION	2	\$229,864.75	0.15%	0	\$0.00	NA	\$0.00	N
PBI BANK	1	\$116,659.66	0.07%	0	\$0.00	NA	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,017.92	0.15%	0	\$0.00	NA	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	28	\$3,288,587.60	2.11%	0	\$0.00	NA	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.08%	0	\$0.00	NA	\$0.00	N
PEOPLES SECURITY BANK AND TRUST	3	\$347,756.08	0.22%	0	\$0.00	NA	\$0.00	N

COMPANY									
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$478,052.88	0.31%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$342,612.67	0.22%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$116,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,053.40	0.16%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$117,758.34	0.08%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	9	\$1,064,222.03	0.68%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,857.01	0.08%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$587,048.25	0.38%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$118,853.68	0.08%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	8	\$908,970.26	0.58%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$467,714.69	0.3%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$121,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	5	\$590,455.92	0.38%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$119,704.30	0.08%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	9	\$1,060,925.82	0.68%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT	4	\$469,002.42	0.3%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	ST. CLAIR COUNTY STATE BANK	1	\$111,760.00	0.07%	0	\$0.00	NA	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$111,862.29	0.07%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$119,852.45	0.08%	0	\$0.00	NA	\$0.00	N
	STATE BANK AND TRUST	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	STATE CENTRAL CREDIT UNION	4	\$472,308.35	0.3%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	1	\$119,855.81	0.08%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	5	\$595,846.51	0.38%	0	\$0.00	NA	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$115,863.82	0.07%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	17	\$1,988,493.97	1.28%	0	\$0.00	NA	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,247.25	0.76%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$589,805.08	0.38%	0	\$0.00	NA	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$123,847.53	0.08%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,854.91	0.08%	0	\$0.00	NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$119,169.92	0.08%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	3	\$351,597.53	0.23%	0	\$0.00	NA	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$114,855.32	0.07%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	5	\$572,789.65	0.37%	0	\$0.00	NA	\$0.00	N

	TIERONE BANK	9	\$1,046,075.31	0.67%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	13	\$1,545,778.61	0.99%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,018.02	0.45%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$222,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$114,688.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$346,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$113,866.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$241,909.09	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$354,319.13	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	3	\$355,700.78	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$341,076.61	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$334,758.69	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,633,693.05	1.05%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$116,645.38	0.07%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$937,942.95	0.6%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$232,214.13	0.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$360,125.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$114,657.79	0.07%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$121,852.05	0.08%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	1	\$119,855.81	0.08%	0	\$0.00	NA	0	\$0.00	N
		2	\$236,861.47	0.15%	0	\$0.00	NA	0	\$0.00	N

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$229,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,216.97	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$584,024.79	0.38%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$21,361,256.04	13.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,331</b>	<b>\$155,703,221.99</b>	<b>100%</b>	<b>1</b>	<b>\$119,551.42</b>		<b>0</b>	<b>\$0.00</b>
31412QGF0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$533,897.62	5.88%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$210,940.31	2.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,047,866.14	33.54%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$363,738.11	4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$890,576.96	9.8%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,758.48	2.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$406,768.60	4.48%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,154.17	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$548,238.30	6.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,461.50	1.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$1,913,925.00	21.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$254,679.17	2.8%	0	\$0.00	NA	0	\$0.00



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

<b>Total</b>			<b>50</b>	<b>\$9,087,004.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QGG8	ARVEST MORTGAGE COMPANY	9	\$1,050,376.22	8.78%	0	\$0.00	NA	0	\$0.00	N	
	CONSUMERS CREDIT UNION	1	\$113,067.10	0.95%	0	\$0.00	NA	0	\$0.00	N	
	FIRST NATIONAL BANK OF OMAHA	15	\$1,769,154.22	14.79%	0	\$0.00	NA	0	\$0.00	N	
	GMAC BANK	2	\$231,748.42	1.94%	0	\$0.00	NA	0	\$0.00	N	
	MIDFIRST BANK	1	\$120,700.00	1.01%	0	\$0.00	NA	0	\$0.00	N	
	SEATTLE BANK	1	\$122,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N	
	STAR FINANCIAL GROUP, INC.	2	\$226,262.54	1.89%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	71	\$8,326,635.51	69.62%	0	\$0.00	NA	0	\$0.00	N	
<b>Total</b>		<b>102</b>	<b>\$11,959,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31412QGH6	1ST SOURCE BANK	1	\$93,054.04	0.05%	0	\$0.00	NA	0	\$0.00	N	
	ABACUS FEDERAL SAVINGS BANK	6	\$596,662.53	0.33%	0	\$0.00	NA	0	\$0.00	N	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,756.29	0.11%	0	\$0.00	NA	0	\$0.00	N	
	ADIRONDACK TRUST COMPANY THE	1	\$91,891.50	0.05%	0	\$0.00	NA	0	\$0.00	N	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	
	ADVANTAGE BANK	4	\$390,650.00	0.22%	0	\$0.00	NA	0	\$0.00	N	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	
	AF BANK	2	\$213,132.89	0.12%	0	\$0.00	NA	0	\$0.00	N	
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,883.45	0.06%	0	\$0.00	NA	0	\$0.00	N	
	ALLEGIANCE CREDIT UNION	3	\$282,251.17	0.16%	0	\$0.00	NA	0	\$0.00	N	
	ALPINE BANK & TRUST CO.	18	\$1,721,469.17	0.95%	0	\$0.00	NA	0	\$0.00	N	
	ALTRA FEDERAL CREDIT UNION	8	\$781,192.21	0.43%	0	\$0.00	NA	0	\$0.00	N	
		4	\$396,641.20	0.22%	0	\$0.00	NA	0	\$0.00	N	

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	6	\$610,425.30	0.34%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,088,031.16	0.6%	0	\$0.00	NA	\$0.00	N
	AMERICAHOMEKEY, INC	2	\$186,579.25	0.1%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	3	\$302,172.08	0.17%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK CENTER	1	\$99,890.54	0.06%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK OF ST. PAUL	2	\$201,699.72	0.11%	0	\$0.00	NA	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$207,810.00	0.11%	0	\$0.00	NA	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,883.46	0.06%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	5	\$504,315.80	0.28%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$288,255.63	0.16%	0	\$0.00	NA	\$0.00	N
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	\$783,749.79	0.43%	0	\$0.00	NA	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$88,403.13	0.05%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	25	\$2,444,284.73	1.35%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	99	\$9,673,304.20	5.34%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$99,887.94	0.06%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	1	\$101,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,775.79	0.11%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	20	\$1,995,891.60	1.1%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	4	\$359,575.69	0.2%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	17	\$1,665,750.06	0.92%	0	\$0.00	NA	\$0.00	N

	BANK OF STANLY	4	\$379,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	5	\$484,978.42	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	5	\$488,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$297,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$104,842.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$174,606.46	0.1%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$300,502.29	0.17%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	6	\$575,350.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$103,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	10	\$984,116.86	0.54%	0	\$0.00	NA	0	\$0.00	N
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,785.41	0.06%	0	\$0.00	NA	0	\$0.00	N
	BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$192,703.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	5	\$503,675.66	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$194,543.12	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE	32	\$3,171,327.43	1.75%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	2	\$192,429.14	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	2	\$203,359.95	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	1	\$85,220.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$209,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	2	\$209,486.14	0.12%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	2	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	2	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$213,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,225.54	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,530,799.87	0.84%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$198,656.24	0.11%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,757.08	0.06%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$90,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$376,282.98	0.21%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	4	\$410,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	3	\$287,394.60	0.16%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY FIRST CREDIT UNION OF FLORIDA									
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,071.67	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	2	\$209,380.96	0.12%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	5	\$505,334.21	0.28%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,522.65	0.16%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$191,076.34	0.11%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	3	\$291,392.76	0.16%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$788,441.91	0.44%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	2	\$205,724.52	0.11%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	2	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DANVERSBANK	1	\$87,920.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$84,902.49	0.05%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$84,904.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	3	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,629,338.49	1.45%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	4	\$368,330.31	0.2%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	4	\$395,195.03	0.22%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$301,387.57	0.17%	0	\$0.00	NA	0	\$0.00	N

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,960.00	0.06%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,343,900.42	0.74%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$285,093.33	0.16%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	6	\$584,117.87	0.32%	0	\$0.00	NA	\$0.00	N
	EAGLE VALLEY BANK, N.A.	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$189,550.00	0.1%	0	\$0.00	NA	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	ESB FINANCIAL	2	\$179,250.00	0.1%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$88,159.84	0.05%	0	\$0.00	NA	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$192,200.00	0.11%	0	\$0.00	NA	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	FARMERS & MERCHANTS BANK	3	\$307,807.24	0.17%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	3	\$304,987.61	0.17%	0	\$0.00	NA	\$0.00	N
	FARMERS STATE BANK	1	\$90,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,290.53	0.11%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$301,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$453,650.57	0.25%	0	\$0.00	NA	\$0.00	N
	FIREFIGHTERS FIRST	1	\$97,000.00	0.05%	0	\$0.00	NA	\$0.00	N

	CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	2	\$206,700.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN CREDIT UNION	4	\$377,907.79	0.21%	0	\$0.00	NA	\$0.00	N
	FIRST BANK RICHMOND, NA	2	\$212,908.35	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$302,250.00	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK	1	\$89,200.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK, NA	5	\$484,300.00	0.27%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,074.27	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$197,250.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$292,887.26	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$105,358.40	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$213,556.40	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$93,900.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$197,800.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$596,200.00	0.33%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK TEXAS	2	\$200,993.09	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	4	\$380,100.00	0.21%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,884.54	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$202,575.32	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	2	\$201,600.00	0.11%	0	\$0.00	NA	\$0.00	N

	FIRST GUARANTY BANK	1	\$92,900.58	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	23	\$2,287,021.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$104,637.11	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$567,504.75	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,455,095.62	1.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$191,120.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$108,914.93	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$397,782.97	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$378,701.49	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$106,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$188,681.64	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION BANK	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	22	\$2,125,875.42	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$107,082.95	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$188,434.71	0.1%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N



	FOX RIVER STATE BANK	2	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	51	\$4,913,061.81	2.71%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$287,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$199,385.30	0.11%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	4	\$401,578.09	0.22%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$175,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$94,142.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	4	\$395,348.45	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,899.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	8	\$739,305.08	0.41%	0	\$0.00	NA	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$763,133.69	0.42%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	7	\$670,044.38	0.37%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,015,546.48	0.56%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	12	\$1,164,205.34	0.64%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	3	\$300,428.57	0.17%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	4	\$369,535.44	0.2%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$102,652.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$91,852.11	0.05%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	5	\$496,650.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$292,687.68	0.16%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,893.82	0.05%	0	\$0.00	NA	0	\$0.00	N
		2	\$198,335.20	0.11%	0	\$0.00	NA	0	\$0.00	N

	HILLTOP NATIONAL BANK								
	HOME FEDERAL BANK	4	\$368,595.46	0.2%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	3	\$311,350.00	0.17%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	7	\$716,421.22	0.4%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	3	\$301,250.00	0.17%	0	\$0.00	NA	\$0.00	N
	HOMETOWN BANK	2	\$195,017.55	0.11%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$90,900.00	0.05%	0	\$0.00	NA	\$0.00	N
	HONOR CREDIT UNION	1	\$93,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$193,555.00	0.11%	0	\$0.00	NA	\$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	6	\$574,763.07	0.32%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$508,150.00	0.28%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	5	\$497,079.09	0.27%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	7	\$699,275.03	0.39%	0	\$0.00	NA	\$0.00	N
	INDEPENDENT NATIONAL BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	INSIGHT FINANCIAL CREDIT UNION	1	\$93,595.52	0.05%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$285,150.00	0.16%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,400.00	0.06%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	5	\$489,141.26	0.27%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$191,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	\$0.00	N
		1	\$102,600.00	0.06%	0	\$0.00	NA	\$0.00	N

	LA SALLE STATE BANK								
	LAKE AREA BANK	1	\$107,878.98	0.06%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$196,800.00	0.11%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	5	\$474,601.93	0.26%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	5	\$479,642.85	0.26%	0	\$0.00	NA	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	6	\$581,100.00	0.32%	0	\$0.00	NA	\$0.00	N
	LEA COUNTY STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$183,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$97,887.59	0.05%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$284,797.19	0.16%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$383,789.43	0.21%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	4	\$389,647.93	0.22%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	2	\$194,600.00	0.11%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	2	\$192,300.00	0.11%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	4	\$392,041.71	0.22%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	\$480,773.83	0.27%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,569.38	0.05%	0	\$0.00	NA	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	6	\$565,724.86	0.31%	0	\$0.00	NA	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$87,304.33	0.05%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$285,000.00	0.16%	0	\$0.00	NA	\$0.00	N
		2	\$203,200.00	0.11%	0	\$0.00	NA	\$0.00	N

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$296,856.96	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$189,901.49	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$98,982.34	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	12	\$1,165,896.04	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$94,898.44	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$389,206.45	0.21%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$188,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$102,884.58	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	9	\$903,344.88	0.5%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$294,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	3	\$289,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$191,097.19	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$202,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$788,704.89	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$97,490.64	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NCB, FSB	3	\$289,179.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$104,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$81,122.60	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,783.78	0.49%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$195,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$101,982.89	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$280,623.01	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$970,463.53	0.54%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$104,885.07	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$101,222.50	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$200,272.78	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$380,200.55	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$471,626.98	0.26%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$99,885.29	0.06%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$214,880.10	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	5	\$495,783.46	0.27%	0	\$0.00	NA	0	\$0.00

	UNION									
	ORNL FEDERAL CREDIT UNION	14	\$1,379,509.65	0.76%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	4	\$379,095.79	0.21%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$86,046.07	0.05%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$189,589.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$103,011.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	PATHFINDER BANK	1	\$98,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	2	\$187,796.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$178,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	\$589,959.01	0.33%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$201,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,932.62	0.32%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,896.77	0.05%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	3	\$299,531.05	0.17%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$85,741.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$584,819.15	0.32%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$301,038.22	0.17%	0	\$0.00	NA	0	\$0.00	N
	PORTLAND DEVELOPMENT COMMISSION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		2	\$212,887.75	0.12%	0	\$0.00	NA	0	\$0.00	N

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	4	\$392,447.59	0.22%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$381,093.30	0.21%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,700.00	0.05%	0	\$0.00	NA	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,575.94	0.05%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$85,903.63	0.05%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$804,730.64	0.44%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	2	\$195,790.46	0.11%	0	\$0.00	NA	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$87,905.92	0.05%	0	\$0.00	NA	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$406,104.90	0.22%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$366,850.16	0.2%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	5	\$474,503.79	0.26%	0	\$0.00	NA	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$199,685.00	0.11%	0	\$0.00	NA	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,678.44	0.11%	0	\$0.00	NA	\$0.00	N
	ROUNDBANK	1	\$87,399.63	0.05%	0	\$0.00	NA	\$0.00	N
	S&T BANK	2	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$199,640.82	0.11%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$293,211.82	0.16%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$310,271.50	0.17%	0	\$0.00	NA	\$0.00	N

	SAVINGS BANK OF MAINE	8	\$791,140.90	0.44%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$287,092.37	0.16%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SEAMEN'S BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$99,890.54	0.06%	0	\$0.00	NA	0	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	\$89,896.77	0.05%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$104,687.96	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	4	\$408,227.17	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$293,582.36	0.16%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	2	\$180,160.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	17	\$1,601,756.07	0.88%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	2	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	\$277,896.76	0.15%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$101,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		3	\$314,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N



	STATE BANK AND TRUST								
	STATE BANK OF CROSS PLAINS	1	\$108,381.24	0.06%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF LINCOLN	1	\$95,994.81	0.05%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	5	\$479,590.54	0.26%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	1	\$107,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	13	\$1,309,183.88	0.72%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	5	\$496,620.00	0.27%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$507,900.00	0.28%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$580,234.38	0.32%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	4	\$375,396.02	0.21%	0	\$0.00	NA	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$894,885.27	0.49%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$474,766.64	0.26%	0	\$0.00	NA	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	TEAM ONE CREDIT UNION	2	\$189,347.39	0.1%	0	\$0.00	NA	\$0.00	N
	TELCOM CREDIT UNION	3	\$285,900.00	0.16%	0	\$0.00	NA	\$0.00	N
	TEXAS BANK	1	\$107,876.12	0.06%	0	\$0.00	NA	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$482,486.39	0.27%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$89,903.79	0.05%	0	\$0.00	NA	\$0.00	N
		2	\$187,589.19	0.1%	0	\$0.00	NA	\$0.00	N

	THE FARMERS STATE BANK AND TRUST COMPANY								
	THE FIRST NATIONAL BANK	2	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$109,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$108,630.97	0.06%	0	\$0.00	NA	\$0.00	N
	THE MERCHANTS NATIONAL BANK	4	\$375,151.22	0.21%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$186,400.00	0.1%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	3	\$286,600.00	0.16%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	3	\$293,550.00	0.16%	0	\$0.00	NA	\$0.00	N
	THE PROVIDENT BANK	1	\$102,668.67	0.06%	0	\$0.00	NA	\$0.00	N
	THE STATE BANK OF TOWNSEND	2	\$195,743.30	0.11%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	1	\$107,482.23	0.06%	0	\$0.00	NA	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	4	\$372,047.86	0.21%	0	\$0.00	NA	\$0.00	N
	THUNDER BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	13	\$1,252,860.65	0.69%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	TLC COMMUNITY CREDIT UNION	4	\$369,901.49	0.2%	0	\$0.00	NA	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,669.91	0.33%	0	\$0.00	NA	\$0.00	N

	TRAVERSE CITY STATE BANK	4	\$370,495.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	5	\$491,998.98	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	3	\$273,508.38	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$377,165.33	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	12	\$1,137,329.52	0.63%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,790.78	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$103,880.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	VANTUS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$290,722.89	0.16%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$188,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$179,556.87	0.1%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$186,901.49	0.1%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,007,586.08	0.56%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$192,475.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	6	\$561,540.50	0.31%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$185,897.37	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$178,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		3	\$299,194.11	0.17%	0	\$0.00	NA	0	\$0.00	N

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	3	\$286,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$189,901.40	0.1%	0	\$0.00	NA	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$91,685.70	0.05%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$106,802.81	0.06%	0	\$0.00	NA	\$0.00	N
	Unavailable	389	\$37,306,428.03	20.39%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>1,863</b>	<b>\$181,171,388.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412QGJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$233,500.00	0.19%	0	\$0.00	NA	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$232,870.38	0.19%	0	\$0.00	NA	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE BANK	1	\$120,700.00	0.1%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,837.08	0.09%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,879.60	0.09%	0	\$0.00	NA	\$0.00	N
	ALERUS FINANCIAL	1	\$119,562.70	0.1%	0	\$0.00	NA	\$0.00	N
	ALLEGIANCE CREDIT UNION	2	\$232,400.00	0.19%	0	\$0.00	NA	\$0.00	N
	ALLIANCE BANK	1	\$119,250.00	0.1%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	8	\$946,291.94	0.76%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$585,368.79	0.47%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$351,225.00	0.28%	0	\$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	2	\$235,488.75	0.19%	0	\$0.00	NA	\$0.00	N
		10	\$1,186,145.97	0.96%	0	\$0.00	NA	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$114,082.64	0.09%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK CENTER	2	\$226,171.13	0.18%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK, N.A.	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,998.74	0.09%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,503.06	0.19%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,800.00	0.18%	0	\$0.00	NA	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	13	\$1,534,013.57	1.24%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	79	\$9,200,293.07	7.43%	0	\$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$118,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	14	\$1,660,095.30	1.34%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	4	\$460,638.38	0.37%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	3	\$343,737.72	0.28%	0	\$0.00	NA	\$0.00	N
	BANK OF AKRON	1	\$119,865.53	0.1%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	3	\$350,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	1	\$120,234.00	0.1%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	2	\$241,100.00	0.19%	0	\$0.00	NA	\$0.00	N
	BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	4	\$458,972.14	0.37%	0	\$0.00	NA	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$119,868.65	0.1%	0	\$0.00	NA	\$0.00	N
	BANKFINANCIAL FSB	1	\$114,845.00	0.09%	0	\$0.00	NA	\$0.00	N
	BANKIOWA	1	\$123,263.40	0.1%	0	\$0.00	NA	\$0.00	N

	BANNER BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,742.50	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$362,607.76	0.29%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	3	\$355,065.53	0.29%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$122,650.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$243,010.93	0.2%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	9	\$1,036,398.02	0.84%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$117,987.34	0.1%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	5	\$565,905.77	0.46%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$481,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$117,325.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,873.83	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$1,300,245.96	1.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$117,668.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$116,865.80	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$121,266.93	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		13	\$1,552,311.10	1.25%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS UNION SAVINGS BANK	1	\$116,687.24	0.09%	0	\$0.00	NA	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,879.60	0.09%	0	\$0.00	NA	\$0.00	N
	CLINTON NATIONAL BANK	1	\$116,375.00	0.09%	0	\$0.00	NA	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$118,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$355,986.35	0.29%	0	\$0.00	NA	\$0.00	N
	COMMODORE BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$120,150.00	0.1%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK	1	\$115,843.40	0.09%	0	\$0.00	NA	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	3	\$351,348.47	0.28%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	4	\$464,600.00	0.38%	0	\$0.00	NA	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$119,473.20	0.1%	0	\$0.00	NA	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,692.00	0.1%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,500.00	0.09%	0	\$0.00	NA	\$0.00	N
		6	\$701,655.65	0.57%	0	\$0.00	NA	\$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUMBERLAND SECURITY BANK	3	\$350,876.32	0.28%	0	\$0.00	NA	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$116,867.34	0.09%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	2	\$226,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,405,164.45	1.14%	0	\$0.00	NA	\$0.00	N
	DFCU FINANCIAL	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$229,475.00	0.19%	0	\$0.00	NA	\$0.00	N
	DORAL BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$235,025.00	0.19%	0	\$0.00	NA	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,866.94	0.09%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,247.08	0.38%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$115,400.00	0.09%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$349,244.20	0.28%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$116,378.01	0.09%	0	\$0.00	NA	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$114,821.19	0.09%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$119,321.59	0.1%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	1	\$110,678.72	0.09%	0	\$0.00	NA	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,879.19	0.09%	0	\$0.00	NA	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$121,446.74	0.1%	0	\$0.00	NA	\$0.00	N
		1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00	N



	FARMERS BANK & CAPITAL TRUST								
	FARMERS BANK & TRUST	2	\$235,874.50	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$111,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$110,522.23	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$602,868.33	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$238,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$362,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$338,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$463,918.65	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$238,371.13	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$231,026.98	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	9	\$1,066,667.34	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$473,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$931,309.75	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	3	\$345,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$119,871.71	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$225,849.56	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$116,871.94	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$226,273.03	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$698,276.66	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$112,373.94	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,815.91	0.1%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	3	\$351,275.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	30	\$3,515,312.35	2.84%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$352,527.24	0.28%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$356,620.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	\$231,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$121,860.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$239,866.02	0.19%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$232,767.88	0.19%	0	\$0.00	NA	0	\$0.00	N
		13	\$1,509,952.41	1.22%	0	\$0.00	NA	0	\$0.00	N

	GREYLOCK FEDERAL CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,226.65	0.19%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$339,949.05	0.27%	0	\$0.00	NA	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$115,011.02	0.09%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	5	\$580,392.31	0.47%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$930,102.85	0.75%	0	\$0.00	NA	\$0.00	N
	HAMPDEN BANK	1	\$115,875.98	0.09%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$227,739.06	0.18%	0	\$0.00	NA	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$123,721.49	0.1%	0	\$0.00	NA	\$0.00	N
	HARBOR ONE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	2	\$231,226.88	0.19%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$243,468.00	0.2%	0	\$0.00	NA	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	HOME BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	1	\$111,874.50	0.09%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	4	\$451,274.12	0.36%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	2	\$242,861.06	0.2%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$123,100.00	0.1%	0	\$0.00	NA	\$0.00	N
	HONOR CREDIT UNION	3	\$356,160.16	0.29%	0	\$0.00	NA	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$114,871.13	0.09%	0	\$0.00	NA	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,018.90	0.1%	0	\$0.00	NA	\$0.00	N

	ICON CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	2	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,760.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$223,872.26	0.18%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$237,986.78	0.19%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$351,179.60	0.28%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	3	\$362,264.27	0.29%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$123,867.43	0.1%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	2	\$239,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$115,920.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$235,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	5	\$585,678.74	0.47%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$119,868.65	0.1%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$111,078.29	0.09%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	1	\$111,877.40	0.09%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$356,264.27	0.29%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	5	\$569,803.93	0.46%	0	\$0.00	NA	0	\$0.00	N
		2	\$227,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	MACHIAS SAVINGS BANK								
	MACON BANK, INC.	1	\$123,364.82	0.1%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	3	\$350,741.37	0.28%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	6	\$698,251.45	0.56%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	4	\$476,864.65	0.39%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,116.37	0.1%	0	\$0.00	NA	\$0.00	N
	MARSHFIELD SAVINGS BANK	2	\$227,071.72	0.18%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$115,800.00	0.09%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	\$232,673.60	0.19%	0	\$0.00	NA	\$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$113,650.00	0.09%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$109,882.40	0.09%	0	\$0.00	NA	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$233,156.25	0.19%	0	\$0.00	NA	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$241,057.94	0.19%	0	\$0.00	NA	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,877.41	0.09%	0	\$0.00	NA	\$0.00	N
	MID-PENN BANK	1	\$114,868.10	0.09%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	5	\$570,127.71	0.46%	0	\$0.00	NA	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$113,900.00	0.09%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	1	\$116,627.83	0.09%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00	N
		1	\$121,866.47	0.1%	0	\$0.00	NA	\$0.00	N

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	4	\$459,570.00	0.37%	0	\$0.00	NA	\$0.00	N
	MORGAN FEDERAL BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$236,789.00	0.19%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$118,291.10	0.1%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$122,100.00	0.1%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	2	\$230,541.04	0.19%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD FINANCE CORP.	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$354,364.40	0.29%	0	\$0.00	NA	\$0.00	N
	NEW ERA BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$111,480.70	0.09%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$241,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	NORTHWEST GEORGIA BANK	2	\$241,450.00	0.2%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	\$956,056.39	0.77%	0	\$0.00	NA	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	OCEAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$116,800.00	0.09%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	3	\$345,257.49	0.28%	0	\$0.00	NA	\$0.00	N
	ONE UNITED BANK	1	\$119,862.35	0.1%	0	\$0.00	NA	\$0.00	N

ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.1%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$572,889.17	0.46%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	3	\$358,729.11	0.29%	0	\$0.00	NA	0	\$0.00	N
PATHFINDER BANK	1	\$114,950.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$238,749.17	0.19%	0	\$0.00	NA	0	\$0.00	N
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,164.65	0.28%	0	\$0.00	NA	0	\$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,866.94	0.09%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$233,570.43	0.19%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	3	\$345,720.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PMC BANCORP	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$354,269.35	0.29%	0	\$0.00	NA	0	\$0.00	N
POLISH NATIONAL CREDIT UNION	3	\$345,875.22	0.28%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$118,814.66	0.1%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$232,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N

POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$470,862.36	0.38%	0	\$0.00	NA	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$117,531.00	0.09%	0	\$0.00	NA	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$117,384.46	0.09%	0	\$0.00	NA	\$0.00	N
PRIMEBANK	1	\$113,850.00	0.09%	0	\$0.00	NA	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$352,784.42	0.28%	0	\$0.00	NA	\$0.00	N
PRIORITY ONE CREDIT UNION	1	\$97,077.69	0.08%	0	\$0.00	NA	\$0.00	N
PROVIDENT CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$582,224.70	0.47%	0	\$0.00	NA	\$0.00	N
PUTNAM BANK	1	\$119,862.36	0.1%	0	\$0.00	NA	\$0.00	N
QUALSTAR CREDIT UNION	1	\$119,525.00	0.1%	0	\$0.00	NA	\$0.00	N
RABOBANK, N.A.	2	\$236,500.00	0.19%	0	\$0.00	NA	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,905.00	0.19%	0	\$0.00	NA	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$345,248.25	0.28%	0	\$0.00	NA	\$0.00	N
REDWOOD CREDIT UNION	5	\$590,777.72	0.48%	0	\$0.00	NA	\$0.00	N
RIDDELL NATIONAL BANK	2	\$233,966.90	0.19%	0	\$0.00	NA	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$223,872.26	0.18%	0	\$0.00	NA	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.09%	0	\$0.00	NA	\$0.00	N
S&T BANK	3	\$348,225.00	0.28%	0	\$0.00	NA	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$230,818.15	0.19%	0	\$0.00	NA	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$119,724.12	0.1%	0	\$0.00	NA	\$0.00	N
	3	\$336,050.00	0.27%	0	\$0.00	NA	\$0.00	N



	SAVINGS BANK OF MAINE								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$113,950.13	0.09%	0	\$0.00	NA	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$119,862.36	0.1%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,600.00	0.09%	0	\$0.00	NA	\$0.00	N
	SOLARITY CREDIT UNION	2	\$230,377.06	0.19%	0	\$0.00	NA	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	1	\$113,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,100.00	0.1%	0	\$0.00	NA	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	5	\$563,081.39	0.45%	0	\$0.00	NA	\$0.00	N
	SPENCER SAVINGS BANK	1	\$116,871.93	0.09%	0	\$0.00	NA	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$122,600.00	0.1%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$123,974.00	0.1%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$229,139.84	0.19%	0	\$0.00	NA	\$0.00	N

	STANFORD FEDERAL CREDIT UNION	1	\$122,589.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$231,520.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$123,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	6	\$709,219.37	0.57%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$473,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$347,166.65	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,040.93	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$121,125.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$113,875.22	0.09%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$123,483.87	0.1%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$123,861.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$230,993.46	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,050.00	0.09%	0	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK	1	\$110,279.16	0.09%	0	\$0.00	NA	\$0.00	N
THE MONEY SOURCE, INC.	1	\$122,412.68	0.1%	0	\$0.00	NA	\$0.00	N
THE PARK BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$124,450.00	0.1%	0	\$0.00	NA	\$0.00	N
THINK MUTUAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	4	\$455,378.13	0.37%	0	\$0.00	NA	\$0.00	N
TIERONE BANK	4	\$459,116.94	0.37%	0	\$0.00	NA	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$122,951.83	0.1%	0	\$0.00	NA	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$121,860.06	0.1%	0	\$0.00	NA	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,300.00	0.19%	0	\$0.00	NA	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$223,500.00	0.18%	0	\$0.00	NA	\$0.00	N
TRISTAR BANK	1	\$116,833.50	0.09%	0	\$0.00	NA	\$0.00	N
UNITED BANK OF UNION	1	\$109,849.60	0.09%	0	\$0.00	NA	\$0.00	N
UNITED COMMUNITY BANK	2	\$234,876.25	0.19%	0	\$0.00	NA	\$0.00	N
UNITED MORTGAGE COMPANY	6	\$692,555.08	0.56%	0	\$0.00	NA	\$0.00	N
UNITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00	N
UNIVERSAL BANK FSB	1	\$116,925.00	0.09%	0	\$0.00	NA	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$352,801.04	0.29%	0	\$0.00	NA	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$117,600.00	0.1%	0	\$0.00	NA	\$0.00	N
VERITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.00	N

	VERMONT FEDERAL CREDIT UNION	2	\$232,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,865.88	0.1%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	5	\$588,581.99	0.48%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	4	\$457,368.67	0.37%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	3	\$347,334.08	0.28%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,075.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$946,671.79	0.76%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$114,875.31	0.09%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	3	\$357,827.58	0.29%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$243,273.65	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$470,866.65	0.38%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$246,618.38	0.2%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	203	\$23,385,861.95	18.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,061</b>	<b>\$123,785,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31412QGK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,820.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$326,817.61	0.15%	0	\$0.00	NA	0	\$0.00	N
		4	\$640,249.67	0.3%	0	\$0.00	NA	0	\$0.00	N

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,820.40	0.08%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE BANK	1	\$152,125.00	0.07%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$320,681.52	0.15%	0	\$0.00	NA	\$0.00	N
	AF BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$168,819.33	0.08%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$479,021.84	0.23%	0	\$0.00	NA	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$156,655.00	0.07%	0	\$0.00	NA	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	2	\$327,026.09	0.15%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	6	\$950,864.07	0.45%	0	\$0.00	NA	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$165,233.35	0.08%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$619,135.82	0.29%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,699.81	0.3%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	4	\$647,563.71	0.31%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK CENTER	2	\$338,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,627.38	0.24%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	17	\$2,767,223.77	1.31%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	57	\$9,129,461.59	4.32%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$314,824.87	0.15%	0	\$0.00	NA	\$0.00	N

	BANCORPSOUTH BANK	15	\$2,442,919.13	1.16%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	16	\$2,565,738.41	1.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$149,843.39	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$314,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	4	\$641,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$167,807.30	0.08%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$665,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	3	\$480,902.71	0.23%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$172,606.78	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,450.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$487,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	15	\$2,476,841.04	1.17%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$329,329.80	0.16%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	2	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$161,065.04	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$475,983.98	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$151,745.74	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$163,221.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE	16	\$2,608,116.52	1.23%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
CENTRAL SAVINGS BANK	2	\$332,248.47	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$151,034.50	0.07%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$170,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$333,272.10	0.16%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,013,820.76	1.43%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	2	\$296,994.67	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$326,711.85	0.15%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$152,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	3	\$500,315.58	0.24%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$153,827.43	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	3	\$490,034.50	0.23%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CONNEX CREDIT UNION	2	\$337,425.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$150,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$329,320.00	0.16%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	3	\$514,622.50	0.24%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$162,821.58	0.08%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	2	\$322,616.93	0.15%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	3	\$503,409.96	0.24%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$323,450.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,215,577.63	1.52%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	4	\$653,948.64	0.31%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$170,617.41	0.08%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,880.74	0.07%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,753,790.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$152,050.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	4	\$641,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$668,401.58	0.32%	0	\$0.00	NA	0	\$0.00	N
	EAGLE VALLEY BANK, N.A.	2	\$327,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	2	\$316,319.33	0.15%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$171,802.71	0.08%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	3	\$481,809.51	0.23%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N



	FARMERS & MERCHANTS BANK	1	\$160,808.61	0.08%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	2	\$343,619.06	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$477,662.02	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$173,010.42	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,818.30	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	5	\$760,658.82	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	2	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$151,034.10	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF CLEWISTON	1	\$151,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	3	\$450,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$467,475.59	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	5	\$818,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$636,371.98	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	5	\$818,161.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$628,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$489,540.34	0.23%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$149,831.92	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$312,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	2	\$327,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST GUARANTY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$490,750.00	0.23%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,600.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	13	\$2,062,817.20	0.98%	0	\$0.00	NA	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	2	\$319,305.35	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$454,300.00	0.21%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$170,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,801,585.67	0.85%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$168,283.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$174,599.50	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	5	\$806,603.93	0.38%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,750.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,750.00	0.08%	0	\$0.00	NA	\$0.00	N
		4	\$639,124.07	0.3%	0	\$0.00	NA	\$0.00	N

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PEOPLES COMMUNITY FCU	1	\$171,802.98	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	11	\$1,773,648.92	0.84%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	5	\$798,171.28	0.38%	0	\$0.00	NA	\$0.00	N
	FLORIDA CREDIT UNION	1	\$160,328.41	0.08%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	2	\$309,860.39	0.15%	0	\$0.00	NA	\$0.00	N
	FOX RIVER STATE BANK	1	\$155,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	54	\$8,726,034.74	4.13%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	6	\$983,884.82	0.47%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$479,655.75	0.23%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$163,200.00	0.08%	0	\$0.00	NA	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$159,820.72	0.08%	0	\$0.00	NA	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	\$322,633.64	0.15%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$169,809.51	0.08%	0	\$0.00	NA	\$0.00	N
	GRANITE STATE CREDIT UNION	3	\$484,638.67	0.23%	0	\$0.00	NA	\$0.00	N
	GREAT FLORIDA BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$170,100.00	0.08%	0	\$0.00	NA	\$0.00	N
	GREAT MIDWEST BANK SSB	4	\$641,763.04	0.3%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$497,502.71	0.24%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,299,477.90	0.61%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,488.16	0.07%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	6	\$985,217.19	0.47%	0	\$0.00	NA	\$0.00	N

	GUARANTY SAVINGS BANK	2	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$152,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$1,456,216.04	0.69%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	3	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$171,010.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	2	\$345,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$162,817.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	9	\$1,447,171.42	0.68%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	5	\$774,619.45	0.37%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	4	\$659,485.24	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	4	\$649,501.94	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$159,410.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$830,530.14	0.39%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$487,141.71	0.23%	0	\$0.00	NA	0	\$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	1	\$164,810.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	5	\$821,724.61	0.39%	0	\$0.00	NA	0	\$0.00	N

	ISB COMMUNITY BANK	3	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$149,835.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$159,820.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	6	\$978,377.70	0.46%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	KITSAP CREDIT UNION	1	\$168,655.27	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	2	\$306,832.16	0.15%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	3	\$462,984.06	0.22%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	8	\$1,272,943.50	0.6%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$316,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$168,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$324,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$468,091.79	0.22%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	6	\$956,708.25	0.45%	0	\$0.00	NA	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	2	\$306,450.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	4	\$668,409.96	0.32%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	2	\$325,323.03	0.15%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE	3	\$473,823.35	0.22%	0	\$0.00	NA	0	\$0.00	N

	SERVICES								
	MARSHFIELD SAVINGS BANK	1	\$159,300.00	0.08%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	MECHANICS SAVINGS BANK	4	\$656,309.54	0.31%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$469,325.70	0.22%	0	\$0.00	NA	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$475,827.94	0.23%	0	\$0.00	NA	\$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$152,474.90	0.07%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$311,318.00	0.15%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$329,900.00	0.16%	0	\$0.00	NA	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	4	\$644,127.54	0.3%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	2	\$328,900.00	0.16%	0	\$0.00	NA	\$0.00	N
	MILFORD BANK, THE	1	\$154,231.00	0.07%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	3	\$488,762.28	0.23%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	3	\$482,631.92	0.23%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	1	\$164,870.00	0.08%	0	\$0.00	NA	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$173,250.00	0.08%	0	\$0.00	NA	\$0.00	N
	MORGAN FEDERAL BANK	1	\$165,119.07	0.08%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$158,418.88	0.07%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,076.78	0.07%	0	\$0.00	NA	\$0.00	N
		1	\$166,600.00	0.08%	0	\$0.00	NA	\$0.00	N

	MORTGAGE MARKETS, LLC								
	MORTGAGE SECURITY, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$330,375.00	0.16%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	3	\$494,773.13	0.23%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,141,146.71	0.54%	0	\$0.00	NA	\$0.00	N
	NEW ERA BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$651,343.62	0.31%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$311,750.00	0.15%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,811.75	0.08%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,260,964.04	0.6%	0	\$0.00	NA	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$149,831.92	0.07%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	OAK BANK	1	\$172,656.31	0.08%	0	\$0.00	NA	\$0.00	N
	OCEAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	2	\$309,816.47	0.15%	0	\$0.00	NA	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$158,476.35	0.07%	0	\$0.00	NA	\$0.00	N
	ONE UNITED BANK	1	\$154,682.50	0.07%	0	\$0.00	NA	\$0.00	N
	ONE WASHINGTON FINANCIAL	2	\$327,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,765.67	0.08%	0	\$0.00	NA	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.08%	0	\$0.00	NA	\$0.00	N

	ORNL FEDERAL CREDIT UNION	10	\$1,620,389.05	0.77%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	4	\$634,033.08	0.3%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$172,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$494,707.38	0.23%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$333,517.55	0.16%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$823,618.98	0.39%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$173,411.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	4	\$624,953.21	0.3%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,824.60	0.16%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$303,489.45	0.14%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PMC BANCORP	3	\$487,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	POINT WEST CREDIT UNION	1	\$150,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$480,816.22	0.23%	0	\$0.00	NA	0	\$0.00	N
	PORTLAND DEVELOPMENT COMMISSION	1	\$151,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,955.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$172,720.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N



	PRIMARY MORTGAGE CORPORATION								
	PRIORITY ONE CREDIT UNION	1	\$168,268.39	0.08%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	PUTNAM BANK	2	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$164,300.00	0.08%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	7	\$1,130,984.02	0.54%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	3	\$490,054.09	0.23%	0	\$0.00	NA	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00	NA	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	1	\$172,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$462,910.26	0.22%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	5	\$793,811.75	0.38%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,455.57	0.07%	0	\$0.00	NA	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	6	\$992,715.24	0.47%	0	\$0.00	NA	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	\$326,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,800.00	0.08%	0	\$0.00	NA	\$0.00	N
		1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00	N

	SOLARITY CREDIT UNION								
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$656,244.35	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$806,558.98	0.38%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$154,834.99	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$155,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$165,439.47	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$632,827.94	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,807.27	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$481,631.23	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$167,153.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$163,169.40	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$476,539.73	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$655,885.94	0.31%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$320,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	19	\$3,001,806.41	1.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STURDY SAVINGS BANK	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$336,312.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$320,248.67	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$331,008.22	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$172,240.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	2	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$158,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	4	\$643,401.66	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	2	\$326,811.73	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	2	\$314,179.45	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	4	\$659,387.19	0.31%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	4	\$649,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$149,827.94	0.07%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THUNDER BANK	1	\$156,959.76	0.07%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$334,615.73	0.16%	0	\$0.00	NA	0	\$0.00	N

	TLC COMMUNITY CREDIT UNION	2	\$313,227.72	0.15%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$327,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$656,020.38	0.31%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$170,217.83	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$323,645.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK, NATIONAL ASSOCIATION	2	\$340,433.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	2	\$309,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	2	\$326,320.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$330,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	4	\$634,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	\$634,725.87	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$457,450.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$667,646.46	0.32%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	VERITY CREDIT UNION	1	\$168,450.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	3	\$484,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,771.53	0.15%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	5	\$807,830.86	0.38%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	4	\$660,913.75	0.31%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,374,741.37	1.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$151,833.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	2	\$321,630.65	0.15%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	3	\$475,550.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$317,016.99	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$772,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	3	\$482,127.42	0.23%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM PENN BANK, FSB	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$497,615.11	0.24%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$161,431.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	239	\$38,635,738.06	18.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,311</b>	<b>\$211,349,661.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31412QGL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	7	\$697,829.99	6.33%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$104,400.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	14	\$1,349,333.65	12.24%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$93,892.18	0.85%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	9	\$865,165.94	7.85%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	6	\$598,327.28	5.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$7,217,100.91	65.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>113</b>	<b>\$11,026,049.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QGM5	ARVEST MORTGAGE COMPANY	3	\$346,600.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$120,600.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$111,880.26	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	13	\$1,535,007.53	13.9%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	9	\$1,069,227.09	9.68%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	3	\$358,300.00	3.24%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	2	\$246,295.19	2.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$7,256,226.04	65.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$11,044,136.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QGN3	ARVEST MORTGAGE COMPANY	4	\$656,536.25	4.27%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$159,816.47	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$811,725.19	5.28%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	3	\$478,046.95	3.11%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	3	\$493,254.00	3.21%	0	\$0.00	NA	0	\$0.00	N

	THIRD FEDERAL SAVINGS AND LOAN	4	\$668,177.29	4.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$12,112,491.58	78.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$15,380,047.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QGP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$500,782.75	0.94%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$102,320.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$194,315.24	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$202,450.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	6	\$570,295.21	1.07%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$690,496.16	1.3%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$197,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$103,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$195,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$84,913.34	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	10	\$960,111.95	1.8%	0	\$0.00	NA	0	\$0.00	N
	BANCROFT STATE BANK	2	\$181,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$191,905.21	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ILLINOIS	1	\$99,920.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	2	\$201,745.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	BANNER BANK	1	\$99,780.34	0.19%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$201,396.77	0.38%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	2	\$214,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$86,450.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$285,457.84	0.54%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$173,480.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$86,909.16	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	8	\$767,044.24	1.44%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$94,907.67	0.18%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	2	\$189,286.38	0.36%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$99,646.28	0.19%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$99,817.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,905.28	0.93%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$103,891.41	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$88,350.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$279,538.31	0.52%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	2	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CONNEX CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$98,304.36	0.18%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$97,402.94	0.18%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N



	SAVINGS								
	DENVER MORTGAGE COMPANY, INC.	3	\$296,255.94	0.56%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,200.00	0.35%	0	\$0.00	NA	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$89,808.00	0.17%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$178,808.41	0.34%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$379,651.44	0.71%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	5	\$449,449.26	0.84%	0	\$0.00	NA	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$99,780.34	0.19%	0	\$0.00	NA	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$104,850.00	0.2%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	1	\$91,440.00	0.17%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	3	\$288,598.04	0.54%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	4	\$372,110.58	0.7%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,800.00	0.37%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,700.00	0.35%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,467.57	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL	1	\$109,000.00	0.2%	0	\$0.00	NA	\$0.00	N

	BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,409.90	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$297,600.00	0.56%	0	\$0.00	NA	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,200.00	0.2%	0	\$0.00	NA	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,500.00	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$103,798.59	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$297,000.00	0.56%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	8	\$785,705.08	1.48%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,300.00	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,166,395.57	2.19%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	3	\$305,600.00	0.57%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$170,500.00	0.32%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$281,183.65	0.53%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$93,704.00	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,792.23	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$196,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,991.83	0.2%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	3	\$314,255.19	0.59%	0	\$0.00	NA	\$0.00	N
	FIRST STATE BANK OF WESTERN	1	\$87,908.13	0.17%	0	\$0.00	NA	\$0.00	N

	ILLINOIS								
	FIRST UNITED BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	FRANSEN BANK & TRUST	1	\$99,895.60	0.19%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	7	\$675,558.36	1.27%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	3	\$301,520.00	0.57%	0	\$0.00	NA	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	\$186,900.82	0.35%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,895.12	0.19%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,944.00	0.2%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,400.28	0.18%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$102,375.00	0.19%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$98,550.19	0.19%	0	\$0.00	NA	\$0.00	N
	HARVARD SAVINGS BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	\$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$96,651.36	0.18%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	2	\$171,911.25	0.32%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$194,900.00	0.37%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$196,200.00	0.37%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	\$0.00	N
	HONOR STATE BANK	2	\$198,798.45	0.37%	0	\$0.00	NA	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$390,205.97	0.73%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$101,500.00	0.19%	0	\$0.00	NA	\$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	2	\$187,100.00	0.35%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$89,444.71	0.17%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$90,844.87	0.17%	0	\$0.00	NA	\$0.00	N
		1	\$108,750.00	0.2%	0	\$0.00	NA	\$0.00	N

	ILLINOIS NATIONAL BANK								
	INDEPENDENT NATIONAL BANK	1	\$90,400.00	0.17%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$289,701.06	0.54%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$94,503.55	0.18%	0	\$0.00	NA	\$0.00	N
	JONAH BANK OF WYOMING	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC.	5	\$493,595.48	0.93%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	LAKE AREA BANK	3	\$293,440.15	0.55%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$181,504.26	0.34%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$205,050.00	0.39%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$102,271.05	0.19%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$99,895.59	0.19%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	1	\$93,318.00	0.18%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	6	\$600,620.68	1.13%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$177,206.77	0.33%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	1	\$96,610.44	0.18%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,905.43	0.18%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$89,908.25	0.17%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$190,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,994.41	0.16%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,705.63	0.18%	0	\$0.00	NA	\$0.00	N

MERRILL LYNCH BANK & TRUST CO., FSB	1	\$97,500.00	0.18%	0	\$0.00	NA	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$84,919.35	0.16%	0	\$0.00	NA	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,405.92	0.18%	0	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$88,500.00	0.17%	0	\$0.00	NA	\$0.00	N
MORTGAGE CENTER, LLC	1	\$101,600.00	0.19%	0	\$0.00	NA	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,600.00	0.18%	0	\$0.00	NA	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	0.34%	0	\$0.00	NA	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$197,684.00	0.37%	0	\$0.00	NA	\$0.00	N
NCB, FSB	8	\$733,310.00	1.38%	0	\$0.00	NA	\$0.00	N
NEIGHBORHOOD FINANCE CORP.	2	\$195,200.00	0.37%	0	\$0.00	NA	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$186,250.00	0.35%	0	\$0.00	NA	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,900.00	0.17%	0	\$0.00	NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$204,662.07	0.38%	0	\$0.00	NA	\$0.00	N
OLD FORT BANKING COMPANY	1	\$106,500.00	0.2%	0	\$0.00	NA	\$0.00	N
OMNIAMERICAN BANK	4	\$389,099.16	0.73%	0	\$0.00	NA	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$209,980.53	0.39%	0	\$0.00	NA	\$0.00	N
PACIFIC	1	\$99,500.00	0.19%	0	\$0.00	NA	\$0.00	N

	TRANSPORTATION FEDERAL CREDIT UNION								
	PARKSIDE LENDING LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,109.26	0.35%	0	\$0.00	NA	\$0.00	N
	PIONEER CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$87,912.40	0.17%	0	\$0.00	NA	\$0.00	N
	PMC BANCORP	2	\$194,617.29	0.37%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,902.12	0.18%	0	\$0.00	NA	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$193,628.30	0.36%	0	\$0.00	NA	\$0.00	N
	PRIMEBANK	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$191,393.00	0.36%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	1	\$87,150.00	0.16%	0	\$0.00	NA	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$107,865.00	0.2%	0	\$0.00	NA	\$0.00	N
	RBS CITIZENS, NA	1	\$89,404.00	0.17%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$99,895.60	0.19%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	2	\$190,812.05	0.36%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.18%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	1	\$93,656.67	0.18%	0	\$0.00	NA	\$0.00	N
	S&T BANK	2	\$179,700.00	0.34%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,200.00	0.19%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	SAHARA MORTGAGE	1	\$86,911.30	0.16%	0	\$0.00	NA	\$0.00	N

	SAN FRANCISCO FIRE CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	4	\$385,424.06	0.72%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,912.53	0.17%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,539.33	0.2%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$98,699.27	0.19%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	9	\$884,173.31	1.66%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,236.25	0.35%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,590.79	0.34%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$276,772.92	0.52%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$95,320.87	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	\$269,775.53	0.51%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY	2	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

SOURCE, INC.									
THE NATIONAL BANK OF OAK HARBOR	2	\$182,706.21	0.34%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$108,560.00	0.2%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$298,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$97,500.49	0.18%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$298,198.76	0.56%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$86,602.52	0.16%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$89,748.40	0.17%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$107,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$106,848.33	0.2%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$92,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	4	\$381,705.09	0.72%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$190,794.48	0.36%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$98,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$207,440.50	0.39%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	3	\$300,647.71	0.56%	0	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	9	\$905,317.62	1.7%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,096.09	0.37%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	2	\$204,010.62	0.38%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	1	\$99,975.00	0.19%	0	\$0.00	NA	0	\$0.00	N
WESTBURY BANK	2	\$188,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$203,317.49	0.38%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	2	\$194,988.47	0.37%	0	\$0.00	NA	0	\$0.00	N
Unavailable	135	\$12,814,257.46	23.99%	0	\$0.00	NA	0	\$0.00	N



Total			554	\$53,258,541.44	100%	0	\$0.00		0	\$0.00	
31412QGQ6	ABACUS FEDERAL SAVINGS BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00	N	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$235,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N	
	ALLEGIANCE CREDIT UNION	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N	
	AMARILLO NATIONAL BANK	1	\$121,678.75	0.35%	0	\$0.00	NA	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$224,673.48	0.65%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN BANK CENTER	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N	
	ANCHORBANK FSB	7	\$810,369.52	2.34%	0	\$0.00	NA	0	\$0.00	N	
	ASSOCIATED BANK, NA	3	\$347,887.61	1%	0	\$0.00	NA	0	\$0.00	N	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,872.62	0.35%	0	\$0.00	NA	0	\$0.00	N	
	BANCO SANTANDER PUERTO RICO	2	\$232,250.00	0.67%	0	\$0.00	NA	0	\$0.00	N	
	BANCORPSOUTH BANK	1	\$121,376.12	0.35%	0	\$0.00	NA	0	\$0.00	N	
	BANK MUTUAL	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF QUINCY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N	
	BANKNEWPORT	2	\$229,887.84	0.66%	0	\$0.00	NA	0	\$0.00	N	
	BELLCO CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N	
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,265.67	0.33%	0	\$0.00	NA	0	\$0.00	N	
	CARROLLTON BANK	1	\$119,874.65	0.35%	0	\$0.00	NA	0	\$0.00	N	
	CENTENNIAL LENDING, LLC	1	\$111,885.81	0.32%	0	\$0.00	NA	0	\$0.00	N	
	CENTRAL BANK ILLINOIS	2	\$225,986.23	0.65%	0	\$0.00	NA	0	\$0.00	N	
	CENTRAL MORTGAGE COMPANY	4	\$462,758.98	1.34%	0	\$0.00	NA	0	\$0.00	N	
	CENTREBANK	1	\$114,550.49	0.33%	0	\$0.00	NA	0	\$0.00	N	
	CENTRUE BANK	2	\$220,400.00	0.64%	0	\$0.00	NA	0	\$0.00	N	
	CHASE HOME FINANCE, LLC	1	\$110,416.79	0.32%	0	\$0.00	NA	0	\$0.00	N	

	CHEMICAL BANK	2	\$226,300.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$116,375.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$345,312.00	1%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$122,155.69	0.35%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,480.10	0.34%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$230,564.60	0.67%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	4	\$461,794.30	1.33%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$114,879.93	0.33%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$114,199.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,883.33	0.68%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$119,675.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$119,874.71	0.35%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$230,797.85	0.67%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$117,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		1	\$122,278.15	0.35%	0	\$0.00	NA	0	\$0.00	N

	FAIRWINDS CREDIT UNION								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$119,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$246,602.22	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,940.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$222,848.60	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$357,809.93	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$227,885.31	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$115,878.89	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$121,268.82	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	3	\$352,760.91	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$115,778.54	0.33%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$120,485.58	0.35%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	8	\$917,426.91	2.65%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$122,000.13	0.35%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$124,942.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,575.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$124,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$360,077.85	1.04%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	4	\$489,741.08	1.41%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$115,088.03	0.33%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$453,251.10	1.31%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$341,786.09	0.99%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$221,823.52	0.64%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	4	\$484,165.72	1.4%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$245,476.02	0.71%	0	\$0.00	NA	0	\$0.00	N
		1	\$118,950.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANGLEY FEDERAL CREDIT UNION	1	\$119,500.00	0.35%	0	\$0.00	NA	\$0.00	N
	LEGACY BANKS	1	\$119,900.00	0.35%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	1	\$114,879.93	0.33%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$237,406.61	0.69%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	1	\$118,850.00	0.34%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$119,874.71	0.35%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$113,883.77	0.33%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$114,300.00	0.33%	0	\$0.00	NA	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	\$238,786.30	0.69%	0	\$0.00	NA	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$124,500.00	0.36%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.34%	0	\$0.00	NA	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$124,669.70	0.36%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$118,628.93	0.34%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	4	\$461,376.12	1.33%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD FINANCE CORP.	1	\$118,740.00	0.34%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,750.00	0.34%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,172.99	0.32%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,885.15	0.32%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	3	\$346,760.82	1%	0	\$0.00	NA	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$117,369.77	0.34%	0	\$0.00	NA	\$0.00	N

OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,700.00	0.35%	0	\$0.00	NA	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$114,228.47	0.33%	0	\$0.00	NA	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$124,320.06	0.36%	0	\$0.00	NA	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$123,200.00	0.36%	0	\$0.00	NA	\$0.00	N
PBI BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,450.00	0.32%	0	\$0.00	NA	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,465.00	1.03%	0	\$0.00	NA	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,200.00	0.34%	0	\$0.00	NA	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$117,582.57	0.34%	0	\$0.00	NA	\$0.00	N
PROVIDENT CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00	N
RABOBANK, N.A.	1	\$116,250.00	0.34%	0	\$0.00	NA	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,883.07	0.32%	0	\$0.00	NA	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	\$0.00	N
REDWOOD CREDIT UNION	1	\$123,224.24	0.36%	0	\$0.00	NA	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,200.00	0.34%	0	\$0.00	NA	\$0.00	N
RPM MORTGAGE, INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00	N
SAVINGS BANK OF MAINE	2	\$233,088.79	0.67%	0	\$0.00	NA	\$0.00	N
SOUND COMMUNITY BANK	1	\$111,600.00	0.32%	0	\$0.00	NA	\$0.00	N
ST. JAMES MORTGAGE	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00	N

	CORPORATION								
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$574,394.03	1.66%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,873.67	0.35%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$238,073.46	0.69%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$223,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$234,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,883.77	0.33%	1	\$109,461.94	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$232,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$345,824.84	1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,171.26	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,871.58	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$112,485.20	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$247,746.52	0.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$7,883,528.13	22.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>297</b>	<b>\$34,627,739.96</b>	<b>100%</b>	<b>1</b>	<b>\$109,461.94</b>		<b>0</b>	<b>\$0.00</b>	
31412QGR4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,300.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$173,193.99	0.41%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST CO., INC.	2	\$325,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$166,331.05	0.39%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	5	\$798,404.61	1.88%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	3	\$497,394.63	1.17%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	2	\$334,757.00	0.79%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	6	\$956,438.67	2.25%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ABBEVILLE AND TRUST CO.	1	\$170,330.27	0.4%	0	\$0.00	NA	0	\$0.00	N
		BANKERS FINANCIAL GROUP INC.	1	\$171,836.80	0.41%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$171,021.25	0.4%	0	\$0.00	NA	0	\$0.00	N
		BELLCO CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		BLOOMFIELD STATE BANK	2	\$301,200.00	0.71%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	2	\$333,663.67	0.79%	0	\$0.00	NA	0	\$0.00	N
		BRYN MAWR TRUST COMPANY THE	1	\$159,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL LENDING, LLC	3	\$453,684.69	1.07%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	4	\$618,845.97	1.46%	0	\$0.00	NA	0	\$0.00	N



	CENTRIS FEDERAL CREDIT UNION	1	\$154,808.85	0.36%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$304,584.79	0.72%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$156,843.70	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$161,834.84	0.38%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,429,673.71	3.37%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,883.79	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$153,659.06	0.36%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,088.42	1.09%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$813,912.40	1.92%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$174,226.38	0.41%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$160,240.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$156,847.40	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,850.67	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$315,150.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$154,642.17	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,827.73	0.39%	0	\$0.00	NA	0	\$0.00	N
		1	\$156,336.61	0.37%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK								
	FIRST INTERSTATE BANK	3	\$473,443.39	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$486,818.33	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$296,210.14	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$170,525.00	0.4%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$167,828.72	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,274,498.45	3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$149,721.45	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$308,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$152,640.47	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$315,024.48	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$149,847.07	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$938,800.19	2.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$163,029.61	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$159,832.95	0.38%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$313,180.35	0.74%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC.	2	\$319,800.00	0.75%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$314,334.99	0.74%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,650.00	0.39%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	LEA COUNTY STATE BANK	1	\$156,586.34	0.37%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$330,654.41	0.78%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$168,823.55	0.4%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$154,400.00	0.36%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$163,669.96	0.39%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$336,166.34	0.79%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	1	\$157,576.61	0.37%	0	\$0.00	NA	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$168,750.00	0.4%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$161,900.00	0.38%	0	\$0.00	NA	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,920.00	0.4%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$154,838.17	0.36%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$153,842.99	0.36%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$150,400.00	0.35%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	2	\$332,810.00	0.78%	0	\$0.00	NA	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$160,400.00	0.38%	0	\$0.00	NA	\$0.00	N
		1	\$156,000.00	0.37%	0	\$0.00	NA	\$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,575.99	0.37%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$162,500.00	0.38%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	1	\$161,586.51	0.38%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,800.00	0.38%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$159,832.95	0.38%	0	\$0.00	NA	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	PANHANDLE STATE BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	PATHFINDER BANK	1	\$166,092.26	0.39%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$159,939.20	0.38%	0	\$0.00	NA	\$0.00	N
	PMC BANCORP	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$320,000.00	0.75%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,750.00	0.39%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$340,652.33	0.8%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	1	\$159,828.43	0.38%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,800.00	0.39%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	2	\$301,841.30	0.71%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$159,840.71	0.38%	0	\$0.00	NA	\$0.00	N
		1	\$172,000.00	0.41%	0	\$0.00	NA	\$0.00	N

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION									
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$325,832.95	0.77%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	3	\$469,516.99	1.11%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	\$481,850.67	1.14%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$171,920.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$160,550.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION	2	\$328,450.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$152,840.26	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$325,438.50	0.77%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,829.81	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	6	\$947,130.62	2.23%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$174,375.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$169,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$155,448.77	0.37%	0	\$0.00	NA	0	\$0.00	N
		1	\$164,831.77	0.39%	0	\$0.00	NA	0	\$0.00	N

	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	63	\$10,139,564.01	23.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>265</b>	<b>\$42,428,106.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QGS2	ARVEST MORTGAGE COMPANY	6	\$567,505.72	25.97%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$87,160.11	3.99%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$101,387.94	4.64%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$109,000.00	4.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$465,020.60	21.28%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$89,906.03	4.11%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$89,000.00	4.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$676,365.06	30.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,185,345.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QGT0	ARVEST MORTGAGE COMPANY	1	\$163,828.77	9.22%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	1	\$156,000.00	8.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,456,139.70	82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,775,968.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QGU7	CHASE HOME FINANCE, LLC	1	\$102,402.73	5.41%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$95,908.91	5.07%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$85,600.00	4.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	5.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,922.07	20.59%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$60,036.27	3.17%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	2	\$185,500.00	9.8%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$92,000.00	4.86%	0	\$0.00	NA	0	\$0.00	N

	STEARNS LENDING, INC.	1	\$97,294.59	5.14%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,915.93	4.91%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$209,418.28	11.06%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$87,418.95	4.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$294,969.44	15.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,893,387.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QGV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$316,613.59	4.97%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$84,895.48	1.33%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$216,478.82	3.4%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$401,637.28	6.3%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	4	\$446,759.95	7.01%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$123,348.15	1.94%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	11	\$1,172,522.15	18.4%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$228,004.64	3.58%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	7	\$767,086.35	12.04%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	2	\$177,607.23	2.79%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$235,022.78	3.69%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$303,634.98	4.77%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	3	\$271,183.66	4.26%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$111,594.60	1.75%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$109,500.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	10	\$1,061,200.00	16.66%	0	\$0.00	NA	0	\$0.00	N

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	ULSTER SAVINGS BANK	1	\$119,156.65	1.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$124,800.00	1.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$6,371,046.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QGW3	ABACUS FEDERAL SAVINGS BANK	4	\$1,762,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$271,657.79	0.21%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	6	\$1,646,605.98	1.28%	0	\$0.00	NA	0	\$0.00	N
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$494,432.22	0.38%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$11,167,622.03	8.68%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	11	\$3,243,084.55	2.52%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	118	\$34,919,469.13	27.13%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$294,762.85	0.23%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	9	\$1,907,716.11	1.48%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	13	\$2,287,589.76	1.78%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,267,414.43	0.98%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	7	\$1,214,702.29	0.94%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$329,608.71	0.26%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	2	\$536,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,028,754.67	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N



	CORPORATION								
	HARTFORD FUNDING LTD.	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,398,884.25	3.42%	0	\$0.00	NA	\$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	5	\$1,667,446.53	1.3%	0	\$0.00	NA	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$624,765.64	0.49%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,167,869.37	0.91%	0	\$0.00	NA	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,603,467.11	1.25%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$322,498.69	0.25%	0	\$0.00	NA	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$4,027,276.02	3.13%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	9	\$2,774,850.00	2.16%	0	\$0.00	NA	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,318.83	0.32%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	5	\$1,522,250.00	1.18%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	1	\$177,381.63	0.14%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	\$1,275,519.40	0.99%	0	\$0.00	NA	\$0.00	N
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$291,187.27	0.23%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,814,573.26	1.41%	0	\$0.00	NA	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$455,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	3	\$995,491.46	0.77%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	112	\$28,260,546.35	21.96%	0	\$0.00	NA	\$0.00	N
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$340,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	THE MONEY SOURCE, INC.	7	\$2,625,300.00	2.04%	0	\$0.00	NA	\$0.00	N

	THE SENECA FALLS SAVINGS BANK	1	\$304,624.97	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$463,495.70	0.36%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	12	\$2,893,528.29	2.25%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	2	\$519,745.37	0.4%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$938,542.13	0.73%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	3	\$602,753.37	0.47%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,380,653.67	1.07%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$366,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,904,886.50	2.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>481</b>	<b>\$128,688,776.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QGX1	CITIMORTGAGE, INC.	27	\$7,148,335.63	30.7%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$203,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$15,932,449.19	68.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$23,284,284.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QGY9	ABACUS FEDERAL SAVINGS BANK	61	\$23,047,092.30	17.02%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$723,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$656,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,647,108.24	1.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	2	\$444,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$488,215.06	0.36%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	36	\$9,875,478.00	7.29%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	6	\$932,750.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$504,884.34	0.37%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$179,687.48	0.13%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$754,699.02	0.56%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$336,745.09	0.25%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	2	\$1,038,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	92	\$34,701,127.95	25.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$594,333.27	0.44%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,497,485.34	3.32%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	6	\$2,069,399.43	1.53%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	3	\$578,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	9	\$2,779,434.11	2.05%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$665,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	22	\$5,600,806.25	4.14%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,564.63	0.31%	0	\$0.00	NA	0	\$0.00	N

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	NCB, FSB	2	\$378,630.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$406,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PATHFINDER BANK	3	\$734,469.72	0.54%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$313,664.30	0.23%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$414,700.66	0.31%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	2	\$452,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	3	\$797,695.72	0.59%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	60	\$17,576,250.56	12.98%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	7	\$2,333,627.92	1.72%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	5	\$952,906.29	0.7%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	4	\$971,232.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,619,186.79	4.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$9,228,888.59	6.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>423</b>	<b>\$135,404,863.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QGZ6	WELLS FARGO BANK, N.A.	1	\$288,296.99	3.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$8,843,236.44	96.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$9,131,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QH28	FORT CAMPBELL FEDERAL CREDIT UNION	8	\$1,336,910.38	53.31%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	1	\$89,541.91	3.57%	0	\$0.00	NA	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	5	\$897,529.19	35.79%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	1	\$183,927.65	7.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,507,909.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QH36		AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,350.00	1.36%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$123,691.29	1.97%	0	\$0.00	NA	0	\$0.00	N
		ENT FEDERAL CREDIT UNION	7	\$1,353,500.88	21.61%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	3	\$767,040.30	12.25%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	2	\$154,000.00	2.46%	0	\$0.00	NA	0	\$0.00	N
		FORT CAMPBELL FEDERAL CREDIT UNION	1	\$58,852.27	0.94%	0	\$0.00	NA	0	\$0.00	N
		GREYLOCK FEDERAL CREDIT UNION	10	\$1,848,953.09	29.52%	0	\$0.00	NA	0	\$0.00	N
		GUARDIAN MORTGAGE COMPANY INC.	1	\$140,550.00	2.24%	0	\$0.00	NA	0	\$0.00	N
		MONSON SAVINGS BANK	2	\$369,261.82	5.9%	0	\$0.00	NA	0	\$0.00	N
		NRL FEDERAL CREDIT UNION	1	\$347,000.00	5.54%	0	\$0.00	NA	0	\$0.00	N
		QUALSTAR CREDIT UNION	1	\$91,500.00	1.46%	0	\$0.00	NA	0	\$0.00	N
		QUORUM FEDERAL CREDIT UNION	1	\$410,000.00	6.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$513,369.66	8.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$6,263,069.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QH44		ALPINE BANK & TRUST CO.	3	\$232,714.87	1.98%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$410,150.00	3.49%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK OF ST. PAUL	1	\$26,338.51	0.22%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,504.07	0.53%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	3	\$330,001.95	2.81%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	15	\$985,808.18	8.4%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
		BANKWEST	1	\$39,908.18	0.34%	0	\$0.00	NA	0	\$0.00	N
			2	\$231,108.67	1.97%	0	\$0.00	NA	0	\$0.00	N

	BOEING EMPLOYEES CREDIT UNION								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$78,000.00	0.66%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	9	\$608,706.50	5.18%	0	\$0.00	NA	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$75,822.98	0.65%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$25,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$52,500.00	0.45%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,581.50	1.57%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$59,860.24	0.51%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	1	\$43,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,750.00	2.43%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,500.00	0.47%	0	\$0.00	NA	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$62,059.29	0.53%	0	\$0.00	NA	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$65,360.87	0.56%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK	1	\$46,700.00	0.4%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$98,050.00	0.84%	0	\$0.00	NA	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.6%	0	\$0.00	NA	\$0.00	N

	FIRST INTERSTATE BANK	1	\$55,370.72	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,883.54	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$53,872.37	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$89,400.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$94,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$77,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$50,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$51,546.95	0.44%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$52,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$67,723.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$81,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$76,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$67,100.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$73,832.60	0.63%	0	\$0.00	NA	0	\$0.00	N
		1	\$51,252.00	0.44%	0	\$0.00	NA	0	\$0.00	N

	MORRILL & JANES BANK AND TRUST COMPANY								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,107.40	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,769.79	0.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,807.17	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$151,279.95	1.29%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$106,333.45	0.91%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$43,495.29	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$152,286.13	1.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$74,827.83	0.64%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,808.18	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$94,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$82,210.85	0.7%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$53,521.63	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,865.42	0.54%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,395.00	0.34%	0	\$0.00	NA	0	\$0.00



	SAVINGS BANK OF MAINE	1	\$79,816.36	0.68%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,760.19	0.52%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SPC COOPERATIVE CREDIT UNION	1	\$67,757.13	0.58%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$40,905.88	0.35%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$72,700.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$98,363.42	0.84%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	2	\$132,350.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,202.70	0.72%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$56,122.75	0.48%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$44,896.70	0.38%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$43,899.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$135,461.18	1.15%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$59,864.27	0.51%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	2	\$140,904.86	1.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$2,863,556.67	24.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>171</b>	<b>\$11,740,526.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31412QH51		ENT FEDERAL CREDIT UNION	16	\$2,174,489.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,174,489.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QH69		AEA FEDERAL CREDIT UNION	1	\$69,727.00	2.95%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$89,700.00	3.8%	0	\$0.00	NA	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,400.00	3.06%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	1	\$59,302.55	2.51%	0	\$0.00	NA	0	\$0.00	N
		FORT CAMPBELL FEDERAL CREDIT UNION	10	\$815,426.13	34.52%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	3	\$271,200.00	11.48%	0	\$0.00	NA	0	\$0.00	N
		GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	4.36%	0	\$0.00	NA	0	\$0.00	N
		ILLINI BANK	1	\$68,000.00	2.88%	0	\$0.00	NA	0	\$0.00	N
		JEANNE DARC CREDIT UNION	1	\$100,000.00	4.23%	0	\$0.00	NA	0	\$0.00	N
		NORTHWEST PLUS CREDIT UNION	3	\$217,417.91	9.2%	0	\$0.00	NA	0	\$0.00	N
		QUORUM FEDERAL CREDIT UNION	1	\$67,474.05	2.86%	0	\$0.00	NA	0	\$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	1	\$84,050.00	3.56%	0	\$0.00	NA	0	\$0.00	N
		SUMMIT CREDIT UNION	1	\$64,055.00	2.71%	0	\$0.00	NA	0	\$0.00	N
		THE NORTHUMBERLAND NATIONAL BANK	2	\$195,656.81	8.28%	0	\$0.00	NA	0	\$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$32,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$2,362,409.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QH77		ADVANTAGE BANK	1	\$79,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500.00	1.86%	0	\$0.00	NA	0	\$0.00	N
		ANDREWS FEDERAL CREDIT UNION	1	\$99,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	12	\$860,850.00	16.74%	0	\$0.00	NA	0	\$0.00	N
			2	\$175,471.80	3.41%	0	\$0.00	NA	0	\$0.00	N

	BOEING EMPLOYEES CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	2	\$164,744.59	3.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$193,400.00	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,892.51	1.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$509,115.00	9.9%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$90,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$292,500.00	5.69%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$166,810.87	3.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$335,409.49	6.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,033.54	1.61%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$70,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,343,339.89	26.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$5,143,467.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QH85	AMERICA FIRST FEDERAL CREDIT UNION	4	\$370,497.96	4.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$180,450.00	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$294,538.53	3.67%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	23	\$1,888,337.22	23.52%	0	\$0.00	NA	0	\$0.00

	FORT CAMPBELL FEDERAL CREDIT UNION	17	\$1,413,042.33	17.6%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,818.98	0.62%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$73,430.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,771.71	2.36%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY BANK	2	\$149,771.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$277,800.00	3.46%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	35	\$2,844,993.88	35.43%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,200.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$192,400.00	2.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$8,030,051.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QH93	ALASKA USA FEDERAL CREDIT UNION	1	\$100,700.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$652,610.07	8.27%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	14	\$1,112,790.00	14.1%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$101,400.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$165,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	22	\$1,671,753.40	21.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,106.77	1.05%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	5	\$422,734.33	5.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$78,700.00	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$76,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
		7	\$474,210.00	6.01%	0	\$0.00	NA	0	\$0.00	N

	FIRST MERIT MORTGAGE CORPORATION								
	MIDWEST COMMUNITY BANK	1	\$72,800.00	0.92%	0	\$0.00	NA	\$0.00	N
	MILFORD BANK, THE	1	\$90,000.00	1.14%	0	\$0.00	NA	\$0.00	N
	NATIONAL CITY BANK	1	\$108,363.09	1.37%	0	\$0.00	NA	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$80,000.00	1.01%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$158,350.00	2.01%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$142,851.89	1.81%	0	\$0.00	NA	\$0.00	N
	Unavailable	24	\$2,116,360.00	26.83%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$7,891,729.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412QHA0	ABACUS FEDERAL SAVINGS BANK	1	\$625,000.00	1.33%	0	\$0.00	NA	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,272,922.13	2.71%	0	\$0.00	NA	\$0.00	N
	BANK OF AMERICA NA	7	\$3,780,565.32	8.04%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	7	\$4,038,087.44	8.59%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$477,352.72	1.02%	0	\$0.00	NA	\$0.00	N
	GMAC MORTGAGE, LLC	6	\$3,479,500.75	7.4%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$532,256.78	1.13%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC.	3	\$1,883,634.32	4.01%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$683,302.63	1.45%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,654,551.52	3.52%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,097,475.96	2.34%	0	\$0.00	NA	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO.,	2	\$1,403,253.20	2.99%	0	\$0.00	NA	\$0.00	N

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	FSB									
	PARTNERS FEDERAL CREDIT UNION	1	\$524,477.36	1.12%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$600,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$520,950.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	3	\$1,752,000.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL BANK FSB	1	\$546,250.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$600,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$21,521,675.75	45.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$46,993,255.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QHB8	JUST MORTGAGE, INC.	2	\$990,540.61	24.68%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$545,506.41	13.59%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$911,250.00	22.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,566,412.60	39.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$4,013,709.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QHC6	ARVEST MORTGAGE COMPANY	20	\$3,330,426.23	5.45%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	12	\$2,992,351.16	4.9%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	29	\$5,698,355.14	9.33%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	6	\$1,124,815.84	1.84%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	2	\$307,751.95	0.5%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$99,868.31	0.16%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,033,831.46	1.69%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$253,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$231,055.30	0.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	203	\$45,918,887.78	75.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>281</b>	<b>\$61,060,343.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QHD4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	2	\$418,855.45	0.15%	0	\$0.00	NA	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,192.06	0.23%	0	\$0.00	NA	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,681,030.34	0.59%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$592,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$345,230.30	0.12%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$420,718.97	0.15%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,044,108.60	0.37%	0	\$0.00	NA	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$416,574.85	0.15%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$374,589.54	0.13%	0	\$0.00	NA	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$207,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$705,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	7	\$2,238,667.21	0.79%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	26	\$6,600,437.73	2.32%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$821,099.75	0.29%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$210,757.98	0.07%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,931,006.51	0.68%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	1	\$257,717.60	0.09%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	1	\$243,742.82	0.09%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	6	\$2,092,717.77	0.73%	0	\$0.00	NA	\$0.00	N

	BANK OF LANCASTER	1	\$358,703.60	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$579,812.81	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	2	\$484,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$697,450.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	5	\$1,231,154.48	0.43%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$285,675.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	23	\$6,864,004.22	2.41%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	4	\$1,486,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$319,950.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$621,770.15	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$2,946,148.99	1.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$298,975.10	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$315,645.91	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$307,654.86	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$568,850.06	0.2%	0	\$0.00	NA	0	\$0.00	N



	CHASE HOME FINANCE, LLC								
	CHELSEA GROTON SAVINGS BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$356,915.00	0.13%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$229,205.08	0.08%	0	\$0.00	NA	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$227,800.00	0.08%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$414,300.55	0.15%	0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$328,040.55	0.12%	0	\$0.00	NA	\$0.00	N
	CONNEX CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$879,764.94	0.31%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	3	\$926,679.28	0.33%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,395,978.39	0.49%	0	\$0.00	NA	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	2	\$697,450.00	0.24%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,301,027.24	0.81%	0	\$0.00	NA	\$0.00	N
	DFCU FINANCIAL	2	\$390,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$309,672.00	0.11%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,010,844.83	1.06%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	2	\$632,582.98	0.22%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$833,065.26	0.29%	0	\$0.00	NA	\$0.00	N
		1	\$314,947.66	0.11%	0	\$0.00	NA	\$0.00	N

	E-CENTRAL CREDIT UNION								
	EAST WEST BANK	1	\$258,453.20	0.09%	0	\$0.00	NA	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$218,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$239,605.69	0.08%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	2	\$383,778.90	0.13%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	6	\$1,767,808.32	0.62%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$687,731.07	0.24%	0	\$0.00	NA	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,201,900.00	0.42%	0	\$0.00	NA	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,553,180.92	0.9%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,129.83	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST COUNTY BANK	2	\$609,770.14	0.21%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$519,783.12	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$1,175,523.00	0.41%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	19	\$5,148,046.35	1.81%	0	\$0.00	NA	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	\$0.00	N

FIRST MERIT MORTGAGE CORPORATION	4	\$1,029,110.28	0.36%	0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,755,935.55	0.62%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$1,469,103.99	0.52%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$625,160.00	0.22%	0	\$0.00	NA	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	7	\$2,653,687.62	0.93%	0	\$0.00	NA	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$371,611.61	0.13%	0	\$0.00	NA	\$0.00	N
FORUM CREDIT UNION	1	\$249,719.86	0.09%	0	\$0.00	NA	\$0.00	N
FOX RIVER STATE BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	\$0.00	N
FREMONT BANK	90	\$26,874,155.52	9.43%	0	\$0.00	NA	\$0.00	N
FULTON BANK	2	\$410,242.09	0.14%	0	\$0.00	NA	\$0.00	N
GATEWAY BANK, F.S.B.	3	\$1,071,215.07	0.38%	0	\$0.00	NA	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$378,000.00	0.13%	0	\$0.00	NA	\$0.00	N
GEORGIA'S OWN CREDIT UNION	3	\$641,452.96	0.23%	0	\$0.00	NA	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$643,000.00	0.23%	0	\$0.00	NA	\$0.00	N
GMAC MORTGAGE, LLC	2	\$1,123,442.44	0.39%	0	\$0.00	NA	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$353,000.00	0.12%	0	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$866,534.46	0.3%	0	\$0.00	NA	\$0.00	N
GUARDIAN CREDIT UNION	1	\$289,575.15	0.1%	0	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$356,990.04	0.13%	0	\$0.00	NA	\$0.00	N

	GUILD MORTGAGE COMPANY	13	\$3,971,877.74	1.39%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$341,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	4	\$1,340,672.79	0.47%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	1	\$234,736.67	0.08%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$298,157.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$522,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$647,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,204.28	0.05%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$399,562.17	0.14%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,039,769.45	0.36%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$247,228.92	0.09%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	10	\$3,095,709.12	1.09%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$289,667.36	0.1%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	2	\$504,250.52	0.18%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$612,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	2	\$666,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	4	\$1,373,295.17	0.48%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$416,521.69	0.15%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	6	\$2,052,928.14	0.72%	0	\$0.00	NA	\$0.00	N
	LAKELAND BANK	2	\$621,740.03	0.22%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	3	\$792,169.77	0.28%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	1	\$384,558.39	0.13%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	\$866,542.33	0.3%	0	\$0.00	NA	\$0.00	N
	LIBERTY BANK FOR SAVINGS	2	\$526,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$516,274.00	0.18%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,003,556.78	0.35%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	8	\$2,502,184.64	0.88%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	3	\$929,564.63	0.33%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	1	\$416,554.20	0.15%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	4	\$1,226,963.22	0.43%	0	\$0.00	NA	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$598,388.92	0.21%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	2	\$506,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	3	\$773,400.00	0.27%	0	\$0.00	NA	\$0.00	N
	MCHENRY SAVINGS BANK	3	\$757,700.00	0.27%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE	7	\$2,019,212.58	0.71%	0	\$0.00	NA	\$0.00	N

	COMPANY INC.								
	MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$951,480.76	0.33%	0	\$0.00	NA	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,421,478.47	0.85%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$678,400.00	0.24%	0	\$0.00	NA	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$806,578.20	0.28%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$519,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	MID-PENN BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	6	\$1,557,336.44	0.55%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	\$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	\$179,920.00	0.06%	0	\$0.00	NA	\$0.00	N
	MILFORD BANK, THE	1	\$179,707.43	0.06%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$215,752.24	0.08%	0	\$0.00	NA	\$0.00	N
	MONSON SAVINGS BANK	2	\$388,779.99	0.14%	0	\$0.00	NA	\$0.00	N
	MONTICELLO BANKING COMPANY	2	\$395,702.98	0.14%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	5	\$1,237,500.00	0.43%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$190,995.59	0.07%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	\$513,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	10	\$2,407,213.82	0.84%	0	\$0.00	NA	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,250.00	0.07%	0	\$0.00	NA	\$0.00	N

	NEWTOWN SAVINGS BANK	2	\$526,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,903.16	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$326,687.87	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$284,188.60	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,471,464.14	0.52%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$637,626.07	0.22%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	5	\$1,611,150.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	6	\$1,637,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$236,234.99	0.08%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$349,625.83	0.12%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$864,521.69	0.3%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$214,770.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,777.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$334,116.31	0.12%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$1,119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$223,665.57	0.08%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$911,725.12	0.32%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$1,250,703.03	0.44%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION									
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$514,416.70	0.18%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PMC BANCORP	17	\$5,197,200.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,541,100.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$725,060.10	0.25%	0	\$0.00	NA	0	\$0.00	N
	PORTLAND DEVELOPMENT COMMISSION	1	\$296,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$249,726.36	0.09%	0	\$0.00	NA	0	\$0.00	N
	PREVAIL CREDIT UNION	1	\$327,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$249,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	8	\$2,672,084.26	0.94%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	4	\$1,164,518.23	0.41%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$511,688.01	0.18%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$443,519.70	0.16%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,241,885.47	0.44%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$193,777.47	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$246,223.78	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		3	\$725,717.62	0.25%	0	\$0.00	NA	0	\$0.00	N



	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,714.26	0.09%	0	\$0.00	NA	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$449,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$644,216.11	0.23%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$234,627.69	0.08%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF LINCOLN	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	1	\$294,692.00	0.1%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	20	\$6,195,192.14	2.17%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	4	\$776,020.78	0.27%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$449,934.02	0.16%	0	\$0.00	NA	\$0.00	N
	TAYLOR COUNTY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$408,000.00	0.14%	0	\$0.00	NA	\$0.00	N

	THE CALIFORNIA CREDIT UNION	4	\$797,585.39	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$357,517.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$176,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	\$1,201,140.76	0.42%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,651,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	2	\$529,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$622,370.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$625,264.47	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK, NATIONAL ASSOCIATION	2	\$767,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$199,786.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$665,117.29	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	7	\$2,141,551.98	0.75%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	\$900,201.71	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,173,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$420,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,616.61	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	VALLEY NATIONAL BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$506,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$634,004.18	0.22%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,713.39	0.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,954,021.40	0.69%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$189,790.07	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$962,065.05	0.34%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$599,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$749,561.42	0.26%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	4	\$1,396,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	177	\$51,790,279.17	18.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>989</b>	<b>\$284,973,162.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QHE2	ARVEST MORTGAGE COMPANY	11	\$3,629,200.77	1.86%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	9	\$2,775,729.60	1.42%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$679,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	17	\$4,100,822.22	2.1%	0	\$0.00	NA	0	\$0.00	N

	GMAC BANK	29	\$7,179,644.82	3.67%	0	\$0.00	NA	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$223,754.82	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	4	\$878,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	REUNION MORTGAGE, INC.	5	\$1,871,541.19	0.96%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	8	\$2,427,220.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	4	\$1,417,421.51	0.73%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	7	\$1,839,795.64	0.94%	0	\$0.00	NA	0	\$0.00	N
	TERRACE MORTGAGE COMPANY	1	\$271,709.21	0.14%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,182,698.83	0.61%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$659,560.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$413,265.04	0.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	542	\$165,387,277.84	84.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>650</b>	<b>\$195,398,041.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QHF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$515,726.52	0.28%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$566,408.01	0.3%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,816.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,889,572.96	1.55%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,091.91	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$242,758.09	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$413,567.75	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$194,905.77	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,003.34	0.13%	0	\$0.00	NA	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION	3	\$547,548.98	0.29%	0	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	8	\$1,976,081.56	1.06%	0	\$0.00	NA	\$0.00	N
ASSOCIATED BANK, NA	7	\$1,587,022.50	0.85%	0	\$0.00	NA	\$0.00	N
AUBURNBANK	1	\$352,500.00	0.19%	0	\$0.00	NA	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$405,000.00	0.22%	0	\$0.00	NA	\$0.00	N
AVIDIA BANK	1	\$396,595.25	0.21%	0	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	6	\$1,532,738.40	0.82%	0	\$0.00	NA	\$0.00	N
BANK MUTUAL	4	\$1,047,636.31	0.56%	0	\$0.00	NA	\$0.00	N
BANK OF AMERICA NA	2	\$932,544.49	0.5%	0	\$0.00	NA	\$0.00	N
BANK OF HAWAII	3	\$982,793.56	0.53%	0	\$0.00	NA	\$0.00	N
BANK OF THE WEST	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00	N
BANK OF WAUSAU	1	\$311,200.00	0.17%	0	\$0.00	NA	\$0.00	N
BANK OF WESTON	1	\$259,272.92	0.14%	0	\$0.00	NA	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$759,519.73	0.41%	0	\$0.00	NA	\$0.00	N
BANKNEWPORT	2	\$548,000.00	0.29%	0	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	1	\$201,216.42	0.11%	0	\$0.00	NA	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$412,300.00	0.22%	0	\$0.00	NA	\$0.00	N
BELLCO CREDIT UNION	4	\$752,305.68	0.4%	0	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$485,499.08	0.26%	0	\$0.00	NA	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$399,592.18	0.21%	0	\$0.00	NA	\$0.00	N
BRYN MAWR TRUST COMPANY THE	5	\$1,705,900.00	0.91%	0	\$0.00	NA	\$0.00	N
BUTTE COMMUNITY BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$304,200.00	0.16%	0	\$0.00	NA	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$432,069.44	0.23%	0	\$0.00	NA	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$320,000.00	0.17%	0	\$0.00	NA	\$0.00	N
CENTRAL MORTGAGE COMPANY	8	\$1,975,190.76	1.06%	0	\$0.00	NA	\$0.00	N
CHARTER BANK	1	\$209,900.00	0.11%	0	\$0.00	NA	\$0.00	N

	CHASE HOME FINANCE, LLC	6	\$2,592,154.13	1.39%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$239,772.27	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$558,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$505,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	2	\$592,045.37	0.32%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$538,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$252,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,110,581.76	0.59%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$328,672.48	0.18%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$258,735.94	0.14%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	1	\$249,745.11	0.13%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$908,872.38	0.49%	0	\$0.00	NA	0	\$0.00	N
		1	\$480,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	FIREFIGHTERS FIRST CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	3	\$645,705.61	0.35%	0	\$0.00	NA	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$716,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$587,633.26	0.31%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$487,160.00	0.26%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$224,776.01	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST COUNTY BANK	1	\$364,627.87	0.2%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$664,157.93	0.36%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	13	\$3,519,643.17	1.88%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,185,712.18	1.17%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	7	\$1,543,282.10	0.83%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,250.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$393,278.78	0.21%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	4	\$1,242,829.27	0.67%	0	\$0.00	NA	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$649,694.13	0.35%	0	\$0.00	NA	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.13%	0	\$0.00	NA	\$0.00	N

	FORUM CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$186,014.64	0.1%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	65	\$18,662,206.77	9.99%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$564,303.51	0.3%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$416,167.66	0.22%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	4	\$1,300,736.57	0.7%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$213,776.57	0.11%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$553,165.08	0.3%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$529,617.15	0.28%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$233,356.10	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$285,308.82	0.15%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$432,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$359,632.96	0.19%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,159,458.25	0.62%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	3	\$937,335.83	0.5%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$217,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$563,113.80	0.3%	1	\$322,039.91	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$740,051.97	0.4%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$249,213.18	0.13%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,725,426.83	0.92%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$205,017.17	0.11%	0	\$0.00	NA	0	\$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	5	\$1,648,296.82	0.88%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N



	JUST MORTGAGE, INC.	18	\$4,965,398.79	2.66%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$576,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$419,886.78	0.22%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$575,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,107,012.85	1.13%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	2	\$617,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	3	\$689,814.02	0.37%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$346,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,793.03	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,615.67	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$701,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$931,858.05	0.5%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$416,584.87	0.22%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$189,520.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	7	\$2,437,048.22	1.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,694.14	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$412,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SECURITY, INC.								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,200.00	0.1%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$39,809.62	0.02%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	7	\$1,509,670.27	0.81%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$984,380.54	0.53%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	2	\$658,081.34	0.35%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$323,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	1	\$207,200.00	0.11%	0	\$0.00	NA	\$0.00	N
	PANHANDLE STATE BANK	5	\$1,529,156.56	0.82%	0	\$0.00	NA	\$0.00	N
	PBI BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$420,900.00	0.23%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	PMC BANCORP	8	\$2,261,350.64	1.21%	0	\$0.00	NA	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$295,600.00	0.16%	0	\$0.00	NA	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$203,792.01	0.11%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,740.00	0.1%	0	\$0.00	NA	\$0.00	N
	PROVIDENCE BANK	1	\$234,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$300,693.12	0.16%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	1	\$387,594.91	0.21%	0	\$0.00	NA	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$343,657.55	0.18%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	5	\$1,486,488.72	0.8%	0	\$0.00	NA	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	2	\$754,074.85	0.4%	0	\$0.00	NA	\$0.00	N

SABINE STATE BANK AND TRUST COMPANY	1	\$222,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$952,420.01	0.51%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$239,755.31	0.13%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	2	\$486,810.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$712,286.62	0.38%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$926,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$598,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	3	\$704,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	20	\$6,497,786.06	3.48%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$549,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,972,895.32	1.06%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$191,235.83	0.1%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$328,093.90	0.18%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$398,593.20	0.21%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$585,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	THINK MUTUAL BANK	1	\$313,664.58	0.17%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$495,343.57	0.27%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$223,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK, NATIONAL ASSOCIATION	2	\$650,267.24	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$219,775.70	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$390,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$475,347.97	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$600,790.14	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$207,787.93	0.11%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$203,787.01	0.11%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$430,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$278,766.29	0.15%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$436,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WALICK AND VOLK INC.	2	\$754,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,653.36	0.18%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	1	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	WESCOM CENTRAL CREDIT UNION	5	\$1,320,267.13	0.71%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$452,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$345,808.10	0.19%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$287,699.31	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	171	\$46,935,110.54	25.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>669</b>	<b>\$186,796,119.19</b>	<b>100%</b>	<b>1</b>	<b>\$322,039.91</b>		<b>0</b>	<b>\$0.00</b>	
31412QHG7	ARVEST MORTGAGE COMPANY	2	\$501,658.59	3.97%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$303,064.28	2.4%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	\$698,500.00	5.53%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$385,300.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	GMAC BANK	8	\$1,906,289.23	15.09%	0	\$0.00	NA	0	\$0.00	N
	REUNION MORTGAGE, INC.	1	\$197,600.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	2	\$487,121.00	3.86%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$260,847.37	2.07%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	3	\$460,431.12	3.65%	0	\$0.00	NA	0	\$0.00	N
	TERRACE MORTGAGE COMPANY	1	\$121,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$854,230.55	6.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,453,294.07	51.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$12,629,336.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QHH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	3.69%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$123,536.93	2.03%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$761,163.70	12.53%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE	1	\$250,000.00	4.11%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE								
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$399,750.00	6.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,200.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$213,900.00	3.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$272,257.44	4.48%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$325,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$163,848.10	2.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,898.75	1.84%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$328,800.00	5.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$230,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,076,110.15	17.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,076,465.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QHK8	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$92,731.55	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,638.42	2.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$218,984.02	1.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,488.82	0.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$287,251.11	1.77%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$102,851.59	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$58,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	FIRST HAWAIIAN BANK	3	\$993,528.41	6.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$79,563.05	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$916,468.71	5.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$199,755.28	1.23%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$65,873.93	0.41%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$372,215.01	2.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	11	\$982,931.15	6.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$779,891.23	4.8%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$1,097,564.27	6.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,468,706.60	15.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,855.91	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$202,715.92	1.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$866,950.48	5.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,717,834.19	29.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$105,988.20	0.65%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$102,445.23	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$570,460.68	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$16,245,093.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QHL6	GMAC BANK	2	\$400,566.06	9.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$150,328.04	3.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$1,170,678.80	29.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	7	\$2,109,520.18	52.55%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$183,340.14	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,014,433.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412QHM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$430,860.11	0.09%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,039,762.21	1.07%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$388,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$349,070.86	0.07%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	2	\$635,550.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$319,578.61	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$270,367.13	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,105.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	22	\$4,289,819.10	0.91%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$200,850.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	35	\$7,141,414.59	1.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,896,904.42	1.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$416,463.22	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,408,890.20	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$173,266.29	0.04%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	10	\$1,603,359.77	0.34%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	51	\$11,293,230.72	2.4%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$997,032.19	0.21%	0	\$0.00	NA	0	\$0.00	N
		1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N



	AURORA FINANCIAL GROUP INC.								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,859.10	0.02%	0	\$0.00	NA	\$0.00	N
	BANCO SANTANDER PUERTO RICO	7	\$1,092,739.44	0.23%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	26	\$7,233,929.83	1.54%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	1	\$139,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	139	\$42,023,284.42	8.94%	0	\$0.00	NA	\$0.00	N
	BANK OF THE CASCADES	9	\$1,989,479.16	0.42%	0	\$0.00	NA	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,205.51	0.16%	0	\$0.00	NA	\$0.00	N
	BANKNEWPORT	2	\$509,446.49	0.11%	0	\$0.00	NA	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	6	\$773,407.88	0.16%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	37	\$10,626,192.38	2.26%	0	\$0.00	NA	\$0.00	N
	BAY FEDERAL CREDIT UNION	3	\$786,614.72	0.17%	0	\$0.00	NA	\$0.00	N
	BENCHMARK BANK	1	\$416,463.23	0.09%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	5	\$614,543.02	0.13%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,067,100.36	0.23%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,804.34	0.03%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	78	\$17,920,817.95	3.81%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$98,754.92	0.02%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$1,317,926.13	0.28%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	15	\$5,183,140.49	1.1%	0	\$0.00	NA	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00	NA	\$0.00	N
		1	\$343,000.00	0.07%	0	\$0.00	NA	\$0.00	N

	CHARLES RIVER BANK								
	CHASE HOME FINANCE, LLC	2	\$665,574.91	0.14%	0	\$0.00	NA	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	6	\$1,258,444.91	0.27%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	4	\$903,181.27	0.19%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,220,389.34	0.26%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$310,741.98	0.07%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$375,504.86	0.08%	0	\$0.00	NA	\$0.00	N
	CLINTON SAVINGS BANK	1	\$320,586.80	0.07%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	12	\$3,197,797.45	0.68%	0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A.	17	\$3,193,545.59	0.68%	0	\$0.00	NA	\$0.00	N
	CONNEX CREDIT UNION	2	\$278,638.26	0.06%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$242,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	6	\$997,394.30	0.21%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$465,899.51	0.1%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$104,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	2	\$249,678.19	0.05%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$684,604.77	0.15%	0	\$0.00	NA	\$0.00	N
	DORAL BANK	4	\$563,478.55	0.12%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,791,319.01	1.02%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	\$559,703.27	0.12%	0	\$0.00	NA	\$0.00	N
	EAST BOSTON SAVINGS BANK	2	\$389,336.43	0.08%	0	\$0.00	NA	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0.00	N
		6	\$1,169,485.75	0.25%	0	\$0.00	NA	\$0.00	N

	ENT FEDERAL CREDIT UNION								
	EVERBANK	1	\$306,806.01	0.07%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	4	\$834,708.62	0.18%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	2	\$588,439.19	0.13%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$444,823.16	0.09%	0	\$0.00	NA	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,924.94	0.01%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,819.78	0.03%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	21	\$5,763,711.00	1.23%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,738,454.50	0.8%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	5	\$857,044.22	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST COUNTY BANK	1	\$239,683.96	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,500.00	0.02%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$513,970.18	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,650,969.92	0.56%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$77,897.29	0.02%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	46	\$13,538,424.59	2.88%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,000.00	0.01%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	6	\$1,044,677.71	0.22%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,456,770.70	0.31%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE	45	\$8,790,878.96	1.87%	0	\$0.00	NA	\$0.00	N

	COMPANY, L.L.C.								
	FIRST NATIONAL BANK & TRUST	3	\$608,685.30	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$274,845.76	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$172,782.34	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	24	\$5,047,625.54	1.07%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	45	\$10,100,737.36	2.15%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	8	\$945,615.89	0.2%	0	\$0.00	NA	\$0.00	N
	FLORIDA CREDIT UNION	1	\$139,139.20	0.03%	0	\$0.00	NA	\$0.00	N
	FRANDSEN BANK & TRUST	2	\$159,794.00	0.03%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	141	\$30,330,088.15	6.46%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$227,692.88	0.05%	0	\$0.00	NA	\$0.00	N
	GMFS, LLC	3	\$967,723.83	0.21%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,031,648.39	0.22%	0	\$0.00	NA	\$0.00	N
	GROUP HEALTH CREDIT UNION	26	\$5,900,663.96	1.26%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,986,247.90	0.85%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$409,460.09	0.09%	0	\$0.00	NA	\$0.00	N
	HAMPDEN BANK	1	\$149,412.50	0.03%	0	\$0.00	NA	\$0.00	N
	HARBOR ONE CREDIT UNION	13	\$2,492,394.72	0.53%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	7	\$1,610,207.89	0.34%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	19	\$3,515,426.39	0.75%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	8	\$1,508,701.53	0.32%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	4	\$969,250.44	0.21%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$316,571.30	0.07%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,120,387.08	0.45%	0	\$0.00	NA	\$0.00	N
	I-C FEDERAL CREDIT UNION	2	\$399,235.19	0.08%	0	\$0.00	NA	\$0.00	N
		3	\$903,726.35	0.19%	0	\$0.00	NA	\$0.00	N

	IDEAL MORTGAGE BANKERS, LTD.									
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,816.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	4	\$366,477.95	0.08%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT FINANCIAL CREDIT UNION	2	\$322,588.65	0.07%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$184,711.92	0.04%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$860,065.92	0.18%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	7	\$1,992,387.30	0.42%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$102,667.67	0.02%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$78,398.95	0.02%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	13	\$2,226,367.05	0.47%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	10	\$2,788,797.69	0.59%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$511,011.30	0.11%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$494,113.15	0.11%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,600,251.10	0.34%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$5,409,963.38	1.15%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,870.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	16	\$6,571,836.82	1.4%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	4	\$838,893.83	0.18%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	6	\$1,641,326.83	0.35%	0	\$0.00	NA	0	\$0.00	N
		1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00	N

	METROPOLITAN CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,783.25	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$156,788.75	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$84,238.92	0.02%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$319,588.07	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	13	\$2,573,871.22	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$342,558.48	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$164,682.72	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,388,163.37	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$650,863.01	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$445,351.61	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,539.78	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$89,368.88	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,232,536.14	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$95,552.88	0.02%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$159,794.05	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$101,200.00	0.02%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	OPPORTUNITIES CREDIT UNION	2	\$600,474.89	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,882.78	0.1%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$222,580.51	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	21	\$3,299,728.81	0.7%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$290,473.89	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$93,259.80	0.02%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$547,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$538,492.83	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$908,224.07	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$806,244.54	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	72	\$14,669,498.57	3.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$468,745.09	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,066.32	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$15,685,919.68	3.34%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,710.38	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$209,676.19	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,111,256.71	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	9	\$1,385,976.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$249,663.25	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	9	\$2,341,248.62	0.5%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	20	\$4,340,712.38	0.92%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT	1	\$222,376.77	0.05%	0	\$0.00	NA	0	\$0.00

	UNION									
	REDWOOD CREDIT UNION	3	\$806,108.60	0.17%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,794.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$256,661.57	0.05%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	17	\$2,529,197.23	0.54%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$292,934.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$645,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	5	\$927,329.54	0.2%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,950,849.84	0.42%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$102,967.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$436,319.21	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$355,278.76	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,986,669.35	0.42%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,485,922.44	0.32%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	5	\$1,040,089.80	0.22%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	\$609,808.52	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	3	\$422,863.93	0.09%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	4	\$610,403.96	0.13%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$319,488.08	0.07%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA	3	\$397,970.60	0.08%	0	\$0.00	NA	0	\$0.00	N



	STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	1	\$326,828.76	0.07%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$1,382,179.28	0.29%	0	\$0.00	NA	\$0.00	N
	TEXAS BANK	1	\$363,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	4	\$741,495.51	0.16%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$389,497.98	0.08%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	10	\$2,081,560.48	0.44%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	27	\$7,953,277.23	1.69%	0	\$0.00	NA	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,724.71	0.02%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$163,788.89	0.03%	0	\$0.00	NA	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,259,826.22	0.27%	0	\$0.00	NA	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$179,762.96	0.04%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	10	\$2,019,127.21	0.43%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	5	\$610,394.47	0.13%	0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$367,526.30	0.08%	0	\$0.00	NA	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	9	\$1,768,726.01	0.38%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,444,962.88	0.52%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	25	\$7,035,905.67	1.5%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$406,000.00	0.09%	0	\$0.00	NA	\$0.00	N

	VANTUS BANK	3	\$598,927.25	0.13%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$119,346.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,743.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	VICTORY COMMUNITY BANK	1	\$416,463.23	0.09%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$259,665.32	0.06%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	7	\$919,311.03	0.2%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	4	\$1,016,943.68	0.22%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,132,771.12	0.24%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	5	\$712,314.41	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$591,077.79	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$83,891.87	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$102,864.36	0.02%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$264,658.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$94,378.36	0.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	263	\$55,837,140.48	11.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2,093</b>	<b>\$469,806,006.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QHN2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,300,881.78	0.86%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$322,676.31	0.06%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	2	\$474,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,292,351.37	0.26%	0	\$0.00	NA	0	\$0.00	N

	ALERUS FINANCIAL	2	\$359,547.07	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$416,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	7	\$1,469,603.83	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	2	\$626,171.77	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$712,350.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,930,418.78	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$251,690.14	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$994,948.94	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,440,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,791.25	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$175,798.12	0.04%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	55	\$11,589,469.07	2.33%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	84	\$18,226,626.69	3.66%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$748,216.22	0.15%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,890.56	0.02%	0	\$0.00	NA	0	\$0.00	N
	ATHOL SAVINGS BANK	1	\$205,763.71	0.04%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$159,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	13	\$3,128,601.58	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	5	\$969,022.42	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	10	\$2,089,573.72	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	24	\$7,810,539.22	1.57%	0	\$0.00	NA	0	\$0.00	N

	BANK OF STANLY	3	\$708,427.12	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	4	\$880,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	4	\$1,047,814.96	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$610,243.85	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	2	\$586,287.95	0.12%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$373,367.90	0.07%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	22	\$6,136,588.55	1.23%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,560,555.66	0.31%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$255,566.90	0.05%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$367,557.83	0.07%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	5	\$1,126,704.87	0.23%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	74	\$16,806,102.83	3.37%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$387,743.59	0.08%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$357,097.38	0.07%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$317,213.73	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	14	\$2,922,511.84	0.59%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	4	\$1,635,162.75	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	2	\$632,472.44	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$170,594.77	0.03%	0	\$0.00	NA	0	\$0.00	N

	CHASE HOME FINANCE, LLC	1	\$415,104.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	2	\$609,277.78	0.12%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$169,408.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,647,984.19	0.73%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$196,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	4	\$959,703.18	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$362,668.71	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$876,328.31	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$224,466.96	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$169,795.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$496,435.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$598,296.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	62	\$14,695,764.89	2.95%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$293,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	3	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	2	\$466,239.11	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	6	\$1,403,408.08	0.28%	0	\$0.00	NA	0	\$0.00	N
	CONNEX CREDIT UNION	2	\$453,902.94	0.09%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$676,051.46	0.14%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$412,993.75	0.08%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,092,703.13	0.22%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$176,287.93	0.04%	0	\$0.00	NA	\$0.00	N
	CRESCENT CREDIT UNION	1	\$230,442.70	0.05%	0	\$0.00	NA	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	2	\$1,271,401.19	0.26%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	2	\$386,215.36	0.08%	0	\$0.00	NA	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,192,817.07	0.44%	0	\$0.00	NA	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,200.00	0.04%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,976,247.35	0.4%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	7	\$1,457,509.40	0.29%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	3	\$576,698.95	0.12%	0	\$0.00	NA	\$0.00	N
	EAST BOSTON SAVINGS BANK	2	\$385,720.04	0.08%	0	\$0.00	NA	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$391,029.59	0.08%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	10	\$2,283,793.10	0.46%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	3	\$1,316,876.25	0.26%	0	\$0.00	NA	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$249,706.49	0.05%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST	4	\$1,159,199.51	0.23%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$1,591,515.85	0.32%	0	\$0.00	NA	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$203,754.88	0.04%	0	\$0.00	NA	\$0.00	N
	FIDELITY DEPOSIT	3	\$906,383.97	0.18%	0	\$0.00	NA	\$0.00	N

	AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,912.09	0.07%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,697,816.77	0.54%	0	\$0.00	NA	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$199,200.00	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK, NA	4	\$987,411.63	0.2%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,759,615.90	1.16%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$550,456.79	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$616,432.11	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$346,853.23	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$627,784.92	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,522,747.34	0.31%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$170,784.86	0.03%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,807.76	0.03%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$247,188.61	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	8	\$3,251,816.35	0.65%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,169,919.47	0.23%	0	\$0.00	NA	\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	3	\$742,869.41	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,630,476.03	0.53%	0	\$0.00	NA	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,277,414.53	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$552,735.79	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	70	\$17,081,288.76	3.43%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	15	\$4,172,215.83	0.84%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$180,340.98	0.04%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$210,381.49	0.04%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	63	\$17,901,950.74	3.59%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	85	\$24,216,710.54	4.86%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$186,780.46	0.04%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	4	\$1,357,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$150,818.57	0.03%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	28	\$15,689,792.33	3.15%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	4	\$1,070,078.11	0.21%	0	\$0.00	NA	0	\$0.00	N
GREAT FLORIDA BANK	1	\$369,109.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$196,962.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$885,580.61	0.18%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	9	\$1,724,248.72	0.35%	0	\$0.00	NA	0	\$0.00	N
GROUP HEALTH CREDIT UNION	3	\$786,795.73	0.16%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$152,423.48	0.03%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE	3	\$661,179.82	0.13%	0	\$0.00	NA	0	\$0.00	N



	COMPANY INC.								
	HAMPDEN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$229,717.20	0.05%	0	\$0.00	NA	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	3	\$768,574.16	0.15%	0	\$0.00	NA	\$0.00	N
	HARBOR ONE CREDIT UNION	11	\$2,412,382.40	0.48%	0	\$0.00	NA	\$0.00	N
	HARVARD SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	6	\$1,369,372.84	0.27%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$371,315.56	0.07%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	5	\$979,151.74	0.2%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$615,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$288,303.17	0.06%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	1	\$566,818.11	0.11%	0	\$0.00	NA	\$0.00	N
	I-C FEDERAL CREDIT UNION	4	\$822,116.36	0.16%	0	\$0.00	NA	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$229,446.13	0.05%	0	\$0.00	NA	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$405,532.23	0.08%	0	\$0.00	NA	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$450,422.31	0.09%	0	\$0.00	NA	\$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	2	\$604,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	14	\$4,197,315.67	0.84%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$215,384.84	0.04%	0	\$0.00	NA	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$210,746.01	0.04%	0	\$0.00	NA	\$0.00	N
	JONAH BANK OF WYOMING	2	\$566,946.33	0.11%	0	\$0.00	NA	\$0.00	N
		1	\$303,651.30	0.06%	0	\$0.00	NA	\$0.00	N

	JUST MORTGAGE, INC.								
	JUSTICE FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$186,549.68	0.04%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,431,954.46	0.29%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$344,700.00	0.07%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$780,552.43	0.16%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	6	\$1,128,849.38	0.23%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	4	\$1,070,755.15	0.21%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	\$673,947.98	0.14%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$646,535.18	0.13%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,250,752.52	0.45%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	9	\$1,903,165.91	0.38%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,652.38	0.07%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$152,816.16	0.03%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	2	\$413,753.75	0.08%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	2	\$331,796.56	0.07%	0	\$0.00	NA	\$0.00	N
	MANSFIELD COOPERATIVE BANK	4	\$869,400.32	0.17%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$562,500.12	0.11%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	1	\$292,631.36	0.06%	0	\$0.00	NA	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$157,315.09	0.03%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	MCCUE MORTGAGE COMPANY, THE	1	\$212,632.14	0.04%	0	\$0.00	NA	\$0.00	N
	MECHANICS SAVINGS BANK	3	\$572,303.80	0.11%	0	\$0.00	NA	\$0.00	N

MEMBERS MORTGAGE COMPANY INC.	4	\$962,223.28	0.19%	0	\$0.00	NA	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$307,241.02	0.06%	0	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,800.00	0.03%	0	\$0.00	NA	\$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,482,707.44	0.3%	0	\$0.00	NA	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$4,972,080.78	1%	0	\$0.00	NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$416,755.53	0.08%	0	\$0.00	NA	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$511,072.25	0.1%	0	\$0.00	NA	\$0.00	N
METLIFE BANK, NA	6	\$1,745,780.05	0.35%	0	\$0.00	NA	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$232,726.45	0.05%	0	\$0.00	NA	\$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$726,212.77	0.15%	0	\$0.00	NA	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$250,604.85	0.05%	0	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	2	\$463,041.83	0.09%	0	\$0.00	NA	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,795.89	0.03%	0	\$0.00	NA	\$0.00	N
MILFORD BANK, THE	1	\$244,712.35	0.05%	0	\$0.00	NA	\$0.00	N
MISSION FEDERAL CREDIT UNION	5	\$1,300,735.94	0.26%	0	\$0.00	NA	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	\$0.00	N
MONSON SAVINGS BANK	4	\$986,108.66	0.2%	0	\$0.00	NA	\$0.00	N
MONTICELLO BANKING COMPANY	4	\$955,144.72	0.19%	0	\$0.00	NA	\$0.00	N
MORTGAGE AMERICA, INC.	4	\$1,047,885.98	0.21%	0	\$0.00	NA	\$0.00	N
MORTGAGE CENTER, LLC	1	\$211,745.27	0.04%	0	\$0.00	NA	\$0.00	N

	MORTGAGE CLEARING CORPORATION	1	\$182,200.00	0.04%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MARKETS, LLC	4	\$1,034,634.81	0.21%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,081,569.83	0.22%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	1	\$189,050.00	0.04%	0	\$0.00	NA	\$0.00	N
	NATIONAL CITY BANK	1	\$229,056.00	0.05%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	\$868,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	NEWFIELD NATIONAL BANK	2	\$326,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$777,495.88	0.16%	0	\$0.00	NA	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,803.73	0.03%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	39	\$11,106,464.15	2.23%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,018.77	0.08%	0	\$0.00	NA	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06%	0	\$0.00	NA	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$214,216.12	0.04%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$199,071.40	0.04%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	3	\$791,747.02	0.16%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	\$0.00	N
	ONE UNITED BANK	1	\$726,361.25	0.15%	0	\$0.00	NA	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,643.46	0.04%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	2	\$407,000.00	0.08%	0	\$0.00	NA	\$0.00	N
		1	\$149,819.77	0.03%	0	\$0.00	NA	\$0.00	N

	PAPER CITY SAVINGS ASSOCIATION								
	PATELCO CREDIT UNION	12	\$3,471,558.49	0.7%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	77	\$19,311,184.14	3.87%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$791,061.89	0.16%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$1,597,969.14	0.32%	0	\$0.00	NA	\$0.00	N
	PIONEER CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$155,812.56	0.03%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$357,969.36	0.07%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$655,717.36	0.13%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	5	\$934,336.89	0.19%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$728,103.63	0.15%	0	\$0.00	NA	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,221,244.04	0.25%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$196,768.71	0.04%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	8	\$1,790,125.33	0.36%	0	\$0.00	NA	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$540,829.79	0.11%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	1	\$328,613.74	0.07%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	1	\$780,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	S&T BANK	4	\$1,048,785.54	0.21%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,600.00	0.03%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	1	\$231,614.74	0.05%	0	\$0.00	NA	\$0.00	N
		15	\$4,308,999.02	0.86%	0	\$0.00	NA	\$0.00	N

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	2	\$732,475.35	0.15%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF DANBURY	4	\$943,787.93	0.19%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$221,733.26	0.04%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$271,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	5	\$856,311.27	0.17%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,292,410.43	0.26%	0	\$0.00	NA	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	2	\$432,315.69	0.09%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	2	\$454,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	ST. MARYS CREDIT UNION	2	\$336,994.55	0.07%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$422,592.65	0.08%	0	\$0.00	NA	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,002,438.06	0.2%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$745,890.75	0.15%	0	\$0.00	NA	\$0.00	N
	STATE BANK AND TRUST	1	\$346,165.18	0.07%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	5	\$1,162,701.23	0.23%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.04%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	1	\$251,454.43	0.05%	0	\$0.00	NA	\$0.00	N
	STATE CENTRAL CREDIT UNION	5	\$1,017,398.55	0.2%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	10	\$3,267,856.24	0.66%	0	\$0.00	NA	\$0.00	N
	STERLING SAVINGS BANK	6	\$1,275,232.43	0.26%	0	\$0.00	NA	\$0.00	N
		3	\$552,560.95	0.11%	0	\$0.00	NA	\$0.00	N

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,367,524.42	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	23	\$5,016,990.02	1.01%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$351,343.87	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$742,071.14	0.15%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$364,051.82	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$544,239.16	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$184,777.71	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$867,683.58	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$180,782.52	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$169,719.03	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$158,105.35	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$411,836.63	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	10	\$2,197,464.04	0.44%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$334,794.55	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$352,199.10	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		44	\$10,948,326.66	2.2%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$954,938.61	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,363,753.66	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$772,613.10	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	6	\$1,827,408.19	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,403,622.76	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,663,965.41	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,489,200.39	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$403,491.71	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,336.55	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$6,002,826.88	1.2%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,767.61	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$262,890.99	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$659,019.79	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$369,600.00	0.07%	1	\$173,603.76	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$373,556.55	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT	2	\$366,126.88	0.07%	0	\$0.00	NA	0	\$0.00



	UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$530,392.11	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$531,658.68	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,567,858.62	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$785,798.68	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$1,060,295.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$235,110.55	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,489,035.60	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,270,643.35	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$60,404,291.20	12.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,995</b>	<b>\$498,443,804.56</b>	<b>100%</b>	<b>1</b>	<b>\$173,603.76</b>		<b>0</b>	<b>\$0.00</b>
31412QHP7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$6,331,694.79	1.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$579,818.47	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$417,044.84	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,056,967.06	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$1,351,597.57	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,169,271.39	0.24%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$368,389.82	0.07%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$529,366.64	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,218,527.59	1.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$883,818.23	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,623,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,700.08	0.03%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	38	\$7,944,065.83	1.6%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	101	\$23,802,550.37	4.79%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$199,495.74	0.04%	0	\$0.00	NA	0	\$0.00	N
	ATHOL SAVINGS BANK	2	\$378,548.85	0.08%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$167,793.43	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	10	\$2,896,560.24	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	5	\$869,042.27	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	9	\$2,109,337.49	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	15	\$4,582,462.12	0.92%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	3	\$802,055.60	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	6	\$1,611,686.79	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,500,714.76	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	9	\$2,448,579.23	0.49%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,306.34	0.03%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	21	\$4,548,372.46	0.92%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$472,418.40	0.1%	0	\$0.00	NA	0	\$0.00	N
		7	\$1,433,093.06	0.29%	0	\$0.00	NA	0	\$0.00	N

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	4	\$927,738.12	0.19%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$917,774.21	0.18%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	2	\$383,929.09	0.08%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	69	\$16,414,459.49	3.31%	0	\$0.00	NA	\$0.00	N
	BOULDER VALLEY CREDIT UNION	3	\$1,077,396.56	0.22%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	4	\$1,471,033.65	0.3%	0	\$0.00	NA	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$561,956.35	0.11%	0	\$0.00	NA	\$0.00	N
	CAPITAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$279,637.68	0.06%	0	\$0.00	NA	\$0.00	N
	CBC FEDERAL CREDIT UNION	2	\$519,788.67	0.1%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK	1	\$276,603.23	0.06%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$1,628,814.18	0.33%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$716,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	8	\$3,385,792.84	0.68%	0	\$0.00	NA	\$0.00	N
	CHARLES RIVER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$452,637.66	0.09%	0	\$0.00	NA	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	3	\$704,280.52	0.14%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	4	\$984,901.91	0.2%	0	\$0.00	NA	\$0.00	N
	CHEVY CHASE BANK FSB	2	\$667,853.96	0.13%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$543,250.00	0.11%	0	\$0.00	NA	\$0.00	N

	CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$181,899.89	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	23	\$5,078,725.99	1.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST MORTGAGE, LLC	10	\$2,369,466.16	0.48%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$574,467.97	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,540.14	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST CREDIT UNION	1	\$181,381.80	0.04%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	41	\$8,704,621.90	1.75%	0	\$0.00	NA	0	\$0.00	N
	COLLINSVILLE SAVINGS SOCIETY	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$377,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$158,214.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	6	\$1,417,607.77	0.29%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$159,803.27	0.03%	0	\$0.00	NA	0	\$0.00	N
	CONNEX CREDIT UNION	5	\$1,289,035.48	0.26%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$155,021.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,770.50	0.07%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$667,657.89	0.13%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT CREDIT UNION	2	\$467,088.50	0.09%	0	\$0.00	NA	0	\$0.00	N

	CTX MORTGAGE COMPANY, LLC	2	\$1,160,861.90	0.23%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	4	\$926,428.84	0.19%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,753.46	0.04%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$262,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,657,581.53	0.33%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$202,267.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$861,215.79	0.17%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,088.60	0.04%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,698,107.86	0.54%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	7	\$1,430,556.67	0.29%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	5	\$895,646.26	0.18%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$160,828.46	0.03%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$152,182.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	E-CENTRAL CREDIT UNION	1	\$416,437.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$159,803.27	0.03%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	7	\$1,318,492.27	0.27%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$234,724.10	0.05%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	2	\$748,022.69	0.15%	0	\$0.00	NA	0	\$0.00	N
		7	\$1,857,395.22	0.37%	0	\$0.00	NA	0	\$0.00	N

	FIDELITY BANK MORTGAGE									
	FIDELITY CO-OPERATIVE BANK	2	\$390,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,805,105.30	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$949,910.56	0.19%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,102,826.37	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,239,412.57	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$758,778.55	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,656,955.92	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	7	\$1,509,907.24	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$294,645.54	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,297.65	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,165.80	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$260,671.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$156,811.36	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$202,345.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN	13	\$3,744,854.93	0.75%	0	\$0.00	NA	0	\$0.00	N

	BANK								
	FIRST INTERSTATE BANK	7	\$2,239,536.48	0.45%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	15	\$3,264,116.76	0.66%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,050,700.79	0.61%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$416,487.26	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$1,373,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	62	\$14,641,580.13	2.95%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	\$566,502.56	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK	1	\$403,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	2	\$352,782.52	0.07%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	60	\$17,889,987.51	3.6%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	77	\$19,901,015.35	4.01%	0	\$0.00	NA	\$0.00	N
	GATEWAY BANK, F.S.B.	2	\$734,510.43	0.15%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$399,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$318,348.97	0.06%	0	\$0.00	NA	\$0.00	N
	GMAC MORTGAGE, LLC	22	\$12,385,487.79	2.49%	0	\$0.00	NA	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$188,428.59	0.04%	0	\$0.00	NA	\$0.00	N
	GRANITE STATE CREDIT UNION	2	\$496,543.20	0.1%	0	\$0.00	NA	\$0.00	N
	GREAT FLORIDA BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	GREAT MIDWEST BANK SSB	3	\$506,575.85	0.1%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,968,540.46	0.4%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,122.93	0.04%	0	\$0.00	NA	\$0.00	N

	GUILD MORTGAGE COMPANY	2	\$664,185.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	8	\$2,069,843.49	0.42%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	9	\$2,082,294.38	0.42%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$512,401.60	0.1%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$383,285.52	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$392,205.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	4	\$1,245,505.21	0.25%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$218,628.41	0.04%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$723,814.17	0.15%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$258,875.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$673,175.65	0.14%	0	\$0.00	NA	0	\$0.00	N
	IDB-IIC FEDERAL CREDIT UNION	1	\$354,573.45	0.07%	0	\$0.00	NA	0	\$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	3	\$536,652.28	0.11%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$562,311.43	0.11%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	16	\$5,285,149.70	1.06%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,218.14	0.06%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0.00	N
	KELLOGG COMMUNITY	1	\$171,793.34	0.03%	0	\$0.00	NA	0	\$0.00	N



	FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,527,100.11	0.31%	0	\$0.00	NA	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$160,011.92	0.03%	0	\$0.00	NA	\$0.00	N
	LAKE AREA BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$509,815.55	0.1%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,692,889.75	0.34%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	4	\$655,614.70	0.13%	0	\$0.00	NA	\$0.00	N
	LEA COUNTY STATE BANK	1	\$191,400.00	0.04%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	2	\$749,987.04	0.15%	0	\$0.00	NA	\$0.00	N
	LEGACY BANKS	4	\$850,169.09	0.17%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$473,836.77	0.1%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,907,215.17	0.38%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$937,189.61	0.19%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,022,500.00	0.21%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	2	\$474,611.45	0.1%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	3	\$755,065.83	0.15%	0	\$0.00	NA	\$0.00	N
	MANSFIELD COOPERATIVE BANK	8	\$2,145,127.34	0.43%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$150,323.66	0.03%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$228,328.02	0.05%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	2	\$497,681.69	0.1%	0	\$0.00	NA	\$0.00	N
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,254.43	0.06%	0	\$0.00	NA	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$335,280.00	0.07%	0	\$0.00	NA	\$0.00	N

	MEMBER FIRST MORTGAGE, LLC	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$681,939.02	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,474.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$672,078.35	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,350,914.09	0.27%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,176,172.25	0.44%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,658.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$570,171.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$415,972.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$407,520.99	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$152,811.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$391,794.55	0.08%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	2	\$487,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	4	\$1,034,139.89	0.21%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	6	\$1,347,703.27	0.27%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	4	\$742,119.44	0.15%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$181,776.22	0.04%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	3	\$537,673.24	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORGAN FEDERAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE AMERICA, INC.	6	\$1,373,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	6	\$1,249,963.98	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$334,588.09	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,951.83	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	6	\$1,407,462.23	0.28%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$851,635.31	0.17%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,193.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,191.87	0.04%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$858,952.24	0.17%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$371,553.02	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$291,296.52	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	37	\$9,109,596.53	1.83%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$631,512.59	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	3	\$945,336.19	0.19%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$422,967.18	0.09%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK								
	OCEANFIRST BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	ONE UNITED BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$350,368.41	0.07%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	2	\$362,460.14	0.07%	0	\$0.00	NA	\$0.00	N
	PANHANDLE STATE BANK	2	\$351,751.61	0.07%	0	\$0.00	NA	\$0.00	N
	PARKSIDE LENDING LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$340,580.71	0.07%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	14	\$3,979,264.38	0.8%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$373,299.24	0.08%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	59	\$15,208,468.00	3.06%	0	\$0.00	NA	\$0.00	N
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$155,816.85	0.03%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,531,057.00	0.31%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,418,356.63	0.29%	0	\$0.00	NA	\$0.00	N
	POLISH NATIONAL CREDIT UNION	2	\$551,509.26	0.11%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	7	\$1,597,210.81	0.32%	0	\$0.00	NA	\$0.00	N
	PORTLAND DEVELOPMENT COMMISSION	1	\$204,250.00	0.04%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$638,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	PRIMEBANK	2	\$640,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$653,195.86	0.13%	0	\$0.00	NA	\$0.00	N
		5	\$1,120,402.41	0.23%	0	\$0.00	NA	\$0.00	N

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	3	\$806,996.28	0.16%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	12	\$3,415,425.61	0.69%	0	\$0.00	NA	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$263,667.85	0.05%	0	\$0.00	NA	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$397,521.78	0.08%	0	\$0.00	NA	\$0.00	N
	ROUNDBANK	1	\$199,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	S&T BANK	2	\$381,815.67	0.08%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,312.49	0.03%	0	\$0.00	NA	\$0.00	N
	SACRAMENTO CREDIT UNION	2	\$516,797.84	0.1%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	1	\$160,792.05	0.03%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	19	\$5,486,355.21	1.1%	0	\$0.00	NA	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,393,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$155,812.55	0.03%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$369,545.34	0.07%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	4	\$708,134.58	0.14%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,561.04	0.07%	0	\$0.00	NA	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$842,403.65	0.17%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$596,468.96	0.12%	0	\$0.00	NA	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	4	\$1,089,884.69	0.22%	0	\$0.00	NA	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	\$299,581.25	0.06%	0	\$0.00	NA	\$0.00	N
	SIUSLAW VALLEY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,400.00	0.03%	0	\$0.00	NA	\$0.00	N

	SOLARITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	4	\$1,171,353.69	0.24%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$208,743.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$467,937.07	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$801,512.88	0.16%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$180,771.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS CREDIT UNION	4	\$681,788.33	0.14%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$573,420.31	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	1	\$191,758.44	0.04%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	6	\$1,441,001.64	0.29%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	5	\$971,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$893,311.09	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	15	\$2,894,492.48	0.58%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,885.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$562,640.66	0.11%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$322,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$343,209.11	0.07%	0	\$0.00	NA	0	\$0.00	N

	TECHNOLOGY CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	3	\$1,230,758.78	0.25%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$207,750.08	0.04%	0	\$0.00	NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$483,414.87	0.1%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$181,630.18	0.04%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$775,399.21	0.16%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	2	\$575,265.09	0.12%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	6	\$1,458,407.77	0.29%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	11	\$2,513,232.79	0.51%	0	\$0.00	NA	\$0.00	N
	TIERONE BANK	2	\$438,516.44	0.09%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$207,196.46	0.04%	0	\$0.00	NA	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	42	\$11,077,298.13	2.23%	0	\$0.00	NA	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$653,158.13	0.13%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$221,133.98	0.04%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$197,762.09	0.04%	0	\$0.00	NA	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,301,060.43	0.46%	0	\$0.00	NA	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	\$0.00	N
	ULSTER SAVINGS BANK	1	\$232,713.50	0.05%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	3	\$636,762.48	0.13%	0	\$0.00	NA	\$0.00	N
	UNION BANK, NATIONAL ASSOCIATION	5	\$1,247,311.15	0.25%	0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE COMPANY	7	\$1,907,530.93	0.38%	0	\$0.00	NA	\$0.00	N

	UNITED SAVINGS BANK FSB	1	\$213,960.18	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	7	\$1,534,654.05	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,674,816.34	0.74%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	37	\$7,522,517.38	1.51%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$591,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,064,176.15	0.21%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$172,425.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$461,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$152,950.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,088,941.66	0.42%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	3	\$540,951.12	0.11%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$467,704.90	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$660,311.52	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	4	\$691,500.80	0.14%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,808,857.50	0.36%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,286,320.80	0.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	249	\$62,398,170.00	12.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,984</b>	<b>\$496,539,645.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,020.52	0.11%	0	\$0.00	NA	0	\$0.00	N
		3	\$580,101.00	0.12%	0	\$0.00	NA	0	\$0.00	N



	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,255,021.78	0.25%	0	\$0.00	NA	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,071,848.54	1.62%	0	\$0.00	NA	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,652.75	0.06%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,592.62	0.04%	0	\$0.00	NA	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$176,114.26	0.04%	0	\$0.00	NA	\$0.00	N
	AF BANK	2	\$542,970.58	0.11%	0	\$0.00	NA	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$186,775.31	0.04%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$788,305.16	0.16%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	5	\$980,099.21	0.2%	0	\$0.00	NA	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$1,167,096.85	0.23%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,834,916.20	0.57%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK CENTER	1	\$399,519.38	0.08%	0	\$0.00	NA	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$359,112.90	0.07%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$921,750.00	0.18%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$691,654.01	0.14%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	46	\$10,496,565.49	2.1%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	100	\$23,816,356.25	4.77%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$319,618.91	0.06%	0	\$0.00	NA	\$0.00	N
		1	\$367,048.13	0.07%	0	\$0.00	NA	\$0.00	N

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AUBURNBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,905,391.87	0.98%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$480,797.12	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$784,543.13	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,676,952.12	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$496,143.42	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$503,465.78	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$413,241.26	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$269,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$880,559.73	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	31	\$9,139,862.00	1.83%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$2,277,465.83	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$417,086.53	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$496,901.17	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,538,476.05	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	81	\$20,692,255.95	4.14%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$551,661.26	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$402,201.68	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$232,706.85	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$415,670.09	0.08%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$189,291.97	0.04%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	13	\$3,409,444.47	0.68%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	3	\$1,026,196.81	0.21%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	2	\$405,650.39	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	3	\$632,090.79	0.13%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	1	\$185,472.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	2	\$366,771.71	0.07%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$829,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,550,199.80	0.71%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	4	\$788,303.25	0.16%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$538,870.09	0.11%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	2	\$516,293.40	0.1%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	44	\$9,677,069.16	1.94%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$412,380.52	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	2	\$833,521.69	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$415,995.81	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$184,631.00	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	2	\$601,398.34	0.12%	0	\$0.00	NA	0	\$0.00	N

COMMUNITYONE BANK, N.A.	2	\$553,498.01	0.11%	0	\$0.00	NA	0	\$0.00	N
CONNEX CREDIT UNION	1	\$169,790.98	0.03%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	3	\$668,147.67	0.13%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$726,696.47	0.15%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$438,978.52	0.09%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,218,606.99	0.24%	0	\$0.00	NA	0	\$0.00	N
CRESCENT CREDIT UNION	2	\$423,256.79	0.08%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
DANVERSBANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$601,129.28	0.12%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$178,185.64	0.04%	0	\$0.00	NA	0	\$0.00	N
DESERT HILLS BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,004,532.16	0.6%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	2	\$494,804.75	0.1%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,780.46	0.04%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	15	\$3,328,056.50	0.67%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	8	\$1,807,315.32	0.36%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	3	\$869,227.82	0.17%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$231,428.32	0.05%	0	\$0.00	NA	0	\$0.00	N
EAGLE VALLEY BANK, N.A.	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	3	\$771,585.92	0.15%	0	\$0.00	NA	0	\$0.00	N

	EAST WEST BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$191,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$1,256,614.13	0.25%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	2	\$468,496.73	0.09%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$449,925.77	0.09%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	3	\$951,826.58	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	9	\$2,810,861.41	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$165,795.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,810,558.17	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$838,402.99	0.17%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	14	\$4,552,333.05	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	2	\$672,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,964.69	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,628,268.93	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	7	\$1,878,962.07	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$844,245.31	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	11	\$2,467,111.58	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$174,794.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,022,154.88	0.2%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$414,512.78	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	13	\$4,326,576.12	0.87%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	7	\$2,045,449.16	0.41%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$680,056.74	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,783,644.32	0.76%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK	2	\$363,739.33	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$901,844.85	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$229,211.15	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$188,733.91	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	62	\$15,993,123.43	3.2%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,907,819.21	0.38%	0	\$0.00	NA	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,783.97	0.04%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FOX RIVER STATE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	60	\$16,774,865.35	3.36%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	57	\$14,550,704.13	2.91%	0	\$0.00	NA	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$412,015.71	0.08%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$180,534.32	0.04%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$255,895.00	0.05%	0	\$0.00	NA	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	\$579,300.00	0.12%	0	\$0.00	NA	\$0.00	N

	GILPIN FINANCIAL SERVICES, INC	4	\$962,717.27	0.19%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$157,814.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	5	\$962,438.43	0.19%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	4	\$886,609.18	0.18%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,343,531.98	0.27%	0	\$0.00	NA	0	\$0.00	N
	GROUP HEALTH CREDIT UNION	2	\$741,739.22	0.15%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$955,006.03	0.19%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$460,256.12	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$515,920.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$300,291.71	0.06%	0	\$0.00	NA	0	\$0.00	N
	HARBOR ONE CREDIT UNION	2	\$506,988.67	0.1%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	6	\$1,513,428.85	0.3%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$333,394.66	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$204,494.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$239,711.62	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$372,760.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$183,778.92	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$537,518.24	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	HONOR CREDIT UNION								
	I-C FEDERAL CREDIT UNION	4	\$984,136.68	0.2%	0	\$0.00	NA	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$290,178.63	0.06%	0	\$0.00	NA	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$903,803.41	0.18%	0	\$0.00	NA	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,748.37	0.04%	0	\$0.00	NA	\$0.00	N
	IDEAL MORTGAGE BANKERS, LTD.	4	\$940,761.79	0.19%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$210,390.00	0.04%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	19	\$5,717,951.21	1.14%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$259,687.59	0.05%	0	\$0.00	NA	\$0.00	N
	ISB COMMUNITY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$195,764.49	0.04%	0	\$0.00	NA	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$239,511.09	0.05%	0	\$0.00	NA	\$0.00	N
	JONAH BANK OF WYOMING	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	JUST MORTGAGE, INC.	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	2	\$456,798.69	0.09%	0	\$0.00	NA	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,790.00	0.03%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$248,187.36	0.05%	0	\$0.00	NA	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	\$0.00	N
	LAKE AREA BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00	N
		1	\$233,212.89	0.05%	0	\$0.00	NA	\$0.00	N



	LAKE MORTGAGE COMPANY INC.								
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,146.74	0.11%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	8	\$1,692,972.45	0.34%	0	\$0.00	NA	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$604,677.24	0.12%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	5	\$1,687,378.08	0.34%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	\$1,010,506.51	0.2%	0	\$0.00	NA	\$0.00	N
	LEGACY BANKS	2	\$567,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$187,734.41	0.04%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	12	\$2,846,062.23	0.57%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,213,074.51	0.24%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$779,602.31	0.16%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$257,682.77	0.05%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	1	\$251,682.95	0.05%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	9	\$3,141,011.07	0.63%	0	\$0.00	NA	\$0.00	N
	MANSFIELD COOPERATIVE BANK	11	\$2,373,679.57	0.48%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$259,727.42	0.05%	0	\$0.00	NA	\$0.00	N
	MARQUETTE BANK	1	\$200,852.73	0.04%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$214,553.62	0.04%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,924,211.86	0.59%	0	\$0.00	NA	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	\$680,381.35	0.14%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,028.00	0.18%	0	\$0.00	NA	\$0.00	N
		1	\$392,328.03	0.08%	0	\$0.00	NA	\$0.00	N

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	3	\$770,066.39	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,065,365.32	0.21%	0	\$0.00	NA	0	\$