

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 28 of 93

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			Assets Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416XRY8		ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$814,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$447,292.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,330.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$351,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$175,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$1,020,321.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$674,494.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	3	\$585,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$184,350.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$414,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$462,780.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	ANCHORBANK FSB	30	\$5,568,800.00	2.23%	\$0.00	NA	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$305,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$552,934.17	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$455,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,232.77	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$3,170,629.23	1.27%	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$3,429,560.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF THE WEST	17	\$4,741,772.76	1.9%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,334,174.85	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$1,826,300.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$317,250.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$507,935.94	0.2%	\$0.00	NA	\$0.00	NA	\$0.00

BENCHMARK BANK	3	\$509,525.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$262,938.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,087,073.59	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$960,244.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,188,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$550,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$211,267.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$215,900.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$415,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A	5	\$760,999.24	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$129,700.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	3	\$496,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$187,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
CUMANET, LLC	2	\$668,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	2	\$478,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
DANVERSBANK	1	\$333,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00

DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
DIME BANK	2	\$374,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$463,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$577,900.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
DUPONT STATE BANK	1	\$144,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$599,977.78	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$134,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$153,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$295,283.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$430,900.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$674,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$246,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	24	\$5,776,545.00	2.31%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	14	\$3,343,928.58	1.34%	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$497,165.32	0.2%	\$0.00	NA	\$0.00	NA	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK										
FINANCIAL PARTNERS CREDIT UNION	2	\$407,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST CENTURY BANK, NA	1	\$154,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST CITIZENS BANK NA	4	\$874,400.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST COUNTY BANK	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST FEDERAL BANK, FSB	3	\$601,748.34	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST FINANCIAL CREDIT UNION	1	\$163,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST HAWAIIAN BANK	2	\$655,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST HERITAGE FINANCIAL, LLC	2	\$427,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST INTERSTATE BANK	3	\$533,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST KEYSTONE NATIONAL BANK	1	\$148,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST MERIT MORTGAGE CORPORATION	11	\$2,253,700.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST MINNESOTA BANK	1	\$262,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C	19	\$4,308,035.21	1.72%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK ALASKA	2	\$278,700.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$471,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST PLACE BANK	33	\$7,630,267.81	3.05%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		

FIRSTBANK PUERTO RICO	1	\$181,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	5	\$1,262,297.30	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	18	\$4,602,347.94	1.84%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	12	\$3,025,127.74	1.21%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$337,850.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
GECU	2	\$326,300.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$876,340.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$811,715.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$503,649.12	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$770,200.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,623,939.20	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	10	\$2,087,303.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$129,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
HOME BANK	1	\$144,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$311,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$151,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
HONOR BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$473,050.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$434,410.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$305,016.71	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	3	\$762,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$581,350.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$253,974.34	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$591,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	18	\$5,410,950.00	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	20	\$5,637,363.19	2.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC	2	\$673,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEGACY BANKS	3	\$751,400.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	LYDIAN PRIVATE BANK	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$136,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

MANUFACTURERS BANK AND TRUST CO	2	\$416,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$374,188.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	8	\$1,996,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$359,949.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$894,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$745,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$486,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$377,634.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,412,355.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$620,458.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	2	\$493,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	1	\$139,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	2	\$532,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	1	\$293,069.88	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	2	\$465,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	6	\$1,198,714.92	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	1	\$215,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,571,541.95	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$542,753.79	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$354,560.02	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,900.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIUSLAW BANK	1	\$136,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$340,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$514,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$569,291.22	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$206,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	4	\$715,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$182,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$297,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	4	\$988,800.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,200,240.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$347,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$269,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	27	\$5,360,647.00	2.15%	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$149,384.22	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
SUTTON BANK	1	\$166,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
TEXAS BANK	2	\$723,982.55	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,210,576.74	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,813,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,018,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$614,265.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$3,028,580.62	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$409,980.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$872,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$407,722.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$275,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	8	\$1,772,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	40	\$8,435,525.05	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	3	\$629,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	CORPORATION									
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$291,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$310,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$414,710.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	17	\$3,478,755.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	154	\$31,741,976.54	12.71%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>1,117</b>	<b>\$249,843,239.60</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31416XRZ5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$367,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	3	\$750,750.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	1	\$142,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$917,450.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	4	\$798,560.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$492,381.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$164,677.72	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,167,993.91	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$855,759.69	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	

	AMERICAN NATIONAL BANK, TERRELL									
	AMERICAN SAVINGS BANK, F.S.B	2	\$665,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$337,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	18	\$3,274,900.00	2.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	2	\$309,129.32	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,419.49	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$305,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AVIDIA BANK	1	\$306,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,104.20	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO KLAHOMA MORTGAGE CORPORATION	11	\$2,374,243.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORP SOUTH BANK	18	\$4,607,155.00	3.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AKRON	1	\$215,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$577,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$157,202.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$240,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	15	\$3,587,331.07	2.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WHITTIER, NA	1	\$368,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$553,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK NEWPORT	1	\$330,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	6	\$1,285,700.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$245,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,613,750.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETTER BANKS	1	\$292,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

BOEING EMPLOYEES CREDIT UNION	7	\$1,261,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$697,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$2,285,849.41	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$676,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$322,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$384,743.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$332,245.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$329,552.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$265,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$615,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$371,916.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$623,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$154,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	2	\$422,359.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE	4	\$670,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	CORTRUST BANK	2	\$314,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$173,886.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$564,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$158,784.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,184,426.98	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$923,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$243,628.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$291,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$2,764,800.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$899,765.77	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$534,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,592,941.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$283,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$555,200.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,793,100.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$977,421.60	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$224,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$587,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	23	\$5,465,492.85	3.64%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	4	\$1,501,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	6	\$1,209,431.83	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
FOSTER BANK	1	\$181,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	12	\$2,702,372.21	1.8%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	6	\$1,333,600.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
GECU	1	\$167,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$271,275.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$640,800.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$574,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION									
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,526,503.03	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK	1	\$169,700.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	8	\$1,974,830.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	HILLTOP NATIONAL BANK	1	\$151,100.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$172,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	5	\$905,500.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$296,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,276.13	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$590,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$130,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	9	\$2,329,000.00	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,960,446.64	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$682,355.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$355,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	LOS ANGELES POLICE FEDERAL CREDIT UNION											
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$198,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$137,405.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$678,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$508,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$908,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,369,116.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$142,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$3,089,713.00	2.06%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,630,108.64	1.09%	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$166,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$370,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$550,039.85	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
PBI BANK	1	\$309,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,459,213.88	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$198,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	16	\$3,892,724.13	2.6%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$837,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$173,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A	2	\$642,650.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00

	RED CANOE CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,009,414.64	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,799.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$513,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,276,492.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$554,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$839,284.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$426,224.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$350,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$478,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$316,980.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$802,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY										
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
SUMMIT CREDIT UNION	13	\$2,509,145.00	1.67%	\$0.00	NA	\$0.00	NA	\$0.00		
THE FIRST NATIONAL BANK	1	\$144,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$144,410.78	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
THE MERCHANTS NATIONAL BANK	1	\$165,015.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
THE NATIONAL BANK OF INDIANAPOLIS	3	\$851,200.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00		
THE PARK BANK	3	\$777,150.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	2	\$324,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
TOWER FEDERAL CREDIT UNION	4	\$1,282,312.35	0.86%	\$0.00	NA	\$0.00	NA	\$0.00		
TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
ULSTER SAVINGS BANK	1	\$232,739.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
UNITED BANK & TRUST	1	\$168,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
UNITED COMMUNITY BANK	1	\$220,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00		
UNIVEST NATIONAL BANK AND TRUST CO	2	\$265,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00		
VALLEY NATIONAL BANK	29	\$6,209,489.90	4.14%	\$0.00	NA	\$0.00	NA	\$0.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00		
WESTBURY BANK	4	\$735,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00		

	WESTFIELD BANK, F.S.B	1	\$189,759.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,729,363.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,083,361.58	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>683</b>	<b>\$149,949,447.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XS27	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,778,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$369,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,870,726.71	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$1,681,950.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$321,606.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,461.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$413,454.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$381,175.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$229,891.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$535,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$358,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$3,762,700.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,382.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$4,742,731.26	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$1,099,571.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$958,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCOKLAHOMA MORTGAGE CORPORATION									
	BANCORPSOUTH BANK	6	\$1,716,400.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$242,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	6	\$1,295,925.22	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	5	\$2,091,750.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$230,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	16	\$4,313,762.72	2.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKNEWPORT	1	\$182,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	15	\$4,561,153.29	3.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	2	\$406,250.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$181,230.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$624,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	17	\$4,144,950.00	2.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$214,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	2	\$645,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	2	\$353,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$1,400,734.03	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$625,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$529,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$263,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$379,600.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	

CHELSEA GROTON BANK	1	\$276,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$438,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$626,100.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,597.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$172,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$447,736.62	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$400,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$749,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$169,900.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
COMMERCE BANK	2	\$581,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	1	\$190,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A	2	\$313,599.24	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$151,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$378,439.38	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$172,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	2	\$489,250.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$212,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$168,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST	6	\$2,010,250.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$878,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,149,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$403,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$544,612.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$681,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$911,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$173,820.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,545,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$518,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,430,507.27	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$264,130.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$5,712,774.50	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$577,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION									
	FRANDSEN BANK & TRUST	1	\$216,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	3	\$944,325.90	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	6	\$1,289,400.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	1	\$373,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$222,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$193,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	1	\$253,665.52	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	5	\$1,589,444.91	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	1	\$176,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$178,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$214,320.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	6	\$1,606,699.50	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$356,900.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$152,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$516,300.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	5	\$1,388,508.60	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	10	\$3,483,000.00	2.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$323,552.88	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$793,601.03	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	1	\$165,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	\$996,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	

MERIWEST MORTGAGE COMPANY, LLC	3	\$1,152,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
METLIFE BANK, NA	2	\$1,103,123.01	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,723.50	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,000,500.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$170,700.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$228,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,969,897.60	1.31%	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$204,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
OAK BANK	1	\$415,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$367,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,830,000.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$749,052.73	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$357,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,529,906.21	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$216,750.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$241,950.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00

PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$308,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$445,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$231,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$359,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$969,265.73	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	12	\$4,272,200.00	2.83%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	1	\$243,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$508,684.50	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$433,015.93	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,688,600.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$266,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$189,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$212,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$193,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	3	\$574,214.59	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$417,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	3	\$556,600.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK &	1	\$288,750.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00

	TRUST COMPANY									
	SUMMIT CREDIT UNION	4	\$859,950.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$210,300.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	7	\$1,931,150.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$416,438.29	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$379,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	8	\$2,057,417.49	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$538,700.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$276,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	2	\$651,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$604,220.11	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	1	\$159,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$675,700.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$413,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$501,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$272,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$548,186.57	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$523,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

		WINTER HILL BANK, FSB											
		WRIGHT-PATT CREDIT UNION, INC	2	\$577,660.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	71	\$21,199,173.07	14.11%	\$0.00	NA	\$0.00	NA	\$0.00			
<b>Total</b>			<b>560</b>	<b>\$150,871,182.37</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
31416XS35		AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,300.21	1.02%	\$0.00	NA	\$0.00	NA	\$0.00			
		ANCHORBANK FSB	1	\$164,300.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00			
		ASSOCIATED BANK, NA	3	\$783,000.00	3.67%	\$0.00	NA	\$0.00	NA	\$0.00			
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,500.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00			
		BANCORPSOUTH BANK	2	\$643,000.00	3.02%	\$0.00	NA	\$0.00	NA	\$0.00			
		BANK OF THE WEST	4	\$996,275.13	4.67%	\$0.00	NA	\$0.00	NA	\$0.00			
		BAXTER CREDIT UNION	2	\$688,500.00	3.23%	\$0.00	NA	\$0.00	NA	\$0.00			
		BOEING EMPLOYEES CREDIT UNION	1	\$377,550.00	1.77%	\$0.00	NA	\$0.00	NA	\$0.00			
		DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00			
		DURANT BANK AND TRUST COMPANY	1	\$219,400.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00			
		EAST BOSTON SAVINGS BANK	1	\$365,000.00	1.71%	\$0.00	NA	\$0.00	NA	\$0.00			
		FARMERS BANK & TRUST	2	\$599,400.00	2.81%	\$0.00	NA	\$0.00	NA	\$0.00			
		FIDELITY BANK MORTGAGE	2	\$466,000.00	2.19%	\$0.00	NA	\$0.00	NA	\$0.00			
		FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00			
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,655.57	1.17%	\$0.00	NA	\$0.00	NA	\$0.00			
		FIRST CITIZENS BANK NA	1	\$267,692.11	1.26%	\$0.00	NA	\$0.00	NA	\$0.00			
		FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00			
		FIRST INTERSTATE BANK	1	\$170,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00			
			1	\$208,000.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00			

FIRST MERIT MORTGAGE CORPORATION										
FIRST MORTGAGE COMPANY, L.L.C	1	\$174,420.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF DEERWOOD	1	\$219,703.65	1.03%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST PLACE BANK	3	\$786,943.06	3.69%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST REPUBLIC BANK	2	\$613,549.00	2.88%	\$0.00	NA	\$0.00	NA	\$0.00		
FREMONT BANK	1	\$236,000.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00		
FULTON BANK	3	\$774,000.00	3.63%	\$0.00	NA	\$0.00	NA	\$0.00		
HARBORONE CREDIT UNION	2	\$431,820.18	2.03%	\$0.00	NA	\$0.00	NA	\$0.00		
HEARTLAND BANK	1	\$180,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00		
INVESTORS SAVINGS BANK	2	\$602,200.00	2.82%	\$0.00	NA	\$0.00	NA	\$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$272,000.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00		
LAKE FOREST BANK & TRUST	1	\$228,500.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00		
LAND /HOME FINANCIAL SERVICES, INC	1	\$390,950.00	1.83%	\$0.00	NA	\$0.00	NA	\$0.00		
LANDMARK CREDIT UNION	1	\$417,000.00	1.96%	\$0.00	NA	\$0.00	NA	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,545.61	1.65%	\$0.00	NA	\$0.00	NA	\$0.00		
MIDWEST COMMUNITY BANK	1	\$300,000.00	1.41%	\$0.00	NA	\$0.00	NA	\$0.00		
NORTHWEST FEDERAL CREDIT UNION	2	\$611,614.24	2.87%	\$0.00	NA	\$0.00	NA	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	1	\$207,200.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00		
ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00		
PHH MORTGAGE CORPORATION	1	\$438,121.46	2.06%	\$0.00	NA	\$0.00	NA	\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,300.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00		

	PROVIDENT CREDIT UNION	1	\$316,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$289,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,643.04	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$191,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$313,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$314,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,864,667.52	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$21,319,600.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XS43	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$522,500.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$393,500.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$937,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$169,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$186,506.10	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$569,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,441,950.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$648,997.87	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$196,440.98	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,018,550.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK									
	CUSO MORTGAGE, INC	1	\$192,000.00	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$167,000.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$349,000.00	2.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	1	\$194,000.00	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$173,000.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$560,500.00	4.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$491,250.00	3.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$151,500.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$183,495.78	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$150,750.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$189,450.00	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	1	\$157,500.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	1	\$215,000.00	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$200,420.00	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$175,300.00	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	

		PEOPLES BANK, NATIONAL ASSOCIATION											
		REDWOOD CAPITAL BANK	1	\$148,777.16	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SALAL CREDIT UNION	1	\$202,439.65	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	\$161,992.49	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEASONS FEDERAL CREDIT UNION	1	\$149,595.15	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	1	\$181,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$923,741.90	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,410,257.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XS50		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$497,040.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$953,994.58	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$173,172.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,827,206.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XS68		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$342,100.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$539,120.00	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$156,750.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,600.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,591,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XS76		CITIMORTGAGE, INC	4	\$870,405.43	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$552,987.78	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,346,203.16	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,769,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416XS84	ACCESS NATIONAL BANK	1	\$214,910.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$25,903,483.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	66	\$15,232,409.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$244,080.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$153,442.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	41	\$9,791,385.62	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	11	\$2,784,511.69	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$545,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$618,247.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	27	\$10,112,086.39	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$55,726,364.65	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>534</b>	<b>\$144,396,883.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM	2	\$399,600.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,463,693.17	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,719,693.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSA9		ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	3	\$666,100.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$185,320.41	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,765,000.00	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,839,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSB7		ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$692,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	8	\$4,581,747.81	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$727,318.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$548,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$631,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	8	\$4,652,536.49	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$560,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	6	\$3,406,957.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A	4	\$2,021,700.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$603,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	4	\$2,688,318.53	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$563,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$3,363,850.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$556,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$538,607.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$38,411,286.48	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$92,535,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSC5	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$977,717.79	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	6	\$2,387,679.42	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$443,667.20	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$459,145.88	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$13,387,766.40	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$17,655,976.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSD3	BANK OF HAWAII	1	\$660,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$697,763.96	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$685,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$705,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$524,800.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$684,650.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,898,280.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$697,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$525,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$625,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$544,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$625,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$2,510,000.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$537,794.75	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$10,384,760.00	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$22,305,548.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSE1	CITIMORTGAGE, INC	1	\$518,650.08	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$500,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,546,000.00	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$5,564,650.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSF8	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$500,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$468,086.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$532,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$1,076,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$1,149,500.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$2,079,440.25	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$548,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$7,231,212.85	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$14,184,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSG6	DORAL BANK	5	\$624,241.68	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,738,134.42	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$840,615.24	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,004,256.88	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC	18	\$2,953,394.48	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$632,941.31	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$441,780.46	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$565,665.56	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	6	\$1,241,916.72	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,023.96	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,503,970.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSH4	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$265,934.73	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$61,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$61,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,318.61	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$147,652.78	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$63,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$76,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$119,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,118,148.16	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$243,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$273,828.68	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,815.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$44,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,914.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$234,531.54	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$273,930.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$78,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$114,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$51,127.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$147,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$207,700.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$59,035.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,269.89	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$78,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$158,000.00	1.42%	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$81,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$198,450.00	1.78%	\$0.00	NA	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$1,301,768.71	11.7%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,622.90	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,400.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,624.99	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$75,892.92	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$174,707.92	1.57%	\$0.00	NA	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$72,647.50	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$120,213.55	1.08%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$80,836.13	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$581,189.45	5.22%	\$0.00	NA	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$78,881.01	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$142,400.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$84,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
VISIONS FEDERAL	1	\$80,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00

		CREDIT UNION											
		WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00			
		WILMINGTON TRUST COMPANY	1	\$55,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	25	\$1,855,355.06	16.67%	\$0.00	NA	\$0.00	NA	\$0.00			
<b>Total</b>			<b>162</b>	<b>\$11,130,396.61</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>
31416XSJ0		BANK FIRST NATIONAL	1	\$174,801.52	8.34%	\$0.00	NA	\$0.00	NA	\$0.00			
		BOEING EMPLOYEES CREDIT UNION	1	\$256,672.60	12.25%	\$0.00	NA	\$0.00	NA	\$0.00			
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$394,258.65	18.82%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	4	\$1,269,644.14	60.59%	\$0.00	NA	\$0.00	NA	\$0.00			
<b>Total</b>			<b>8</b>	<b>\$2,095,376.91</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>
31416XSK7		ABBEVILLE BUILDING AND LOAN, SSB	2	\$630,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00			
		ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00			
		ADIRONDACK TRUST COMPANY THE	1	\$184,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00			
		ALABAMA ONE CREDIT UNION	1	\$125,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00			
		ALASKA USA FEDERAL CREDIT UNION	15	\$3,164,886.04	1.15%	\$0.00	NA	\$0.00	NA	\$0.00			
		ALERUS FINANCIAL	10	\$1,998,278.92	0.73%	\$0.00	NA	\$0.00	NA	\$0.00			
		ALPINE BANK & TRUST CO	5	\$1,064,557.28	0.39%	\$0.00	NA	\$0.00	NA	\$0.00			
		AMARILLO NATIONAL BANK	1	\$149,785.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00			
		AMEGY MORTGAGE	3	\$483,300.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00			
		AMERICA FIRST FEDERAL CREDIT UNION	39	\$6,835,205.47	2.49%	\$0.00	NA	\$0.00	NA	\$0.00			
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,720.45	0.04%	\$0.00	NA	\$0.00	NA	\$0.00			
		AMERICAN BANK CENTER	3	\$432,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00			
		AMERICAN FEDERAL SAVINGS	5	\$922,390.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00			

	BANK									
	AMERICAN SAVINGS BANK	1	\$105,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,660,492.12	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$186,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$266,578.80	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	8	\$1,621,506.66	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$130,311.97	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$234,319.49	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$724,190.58	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	12	\$3,093,801.66	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$103,600.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	37	\$6,613,178.93	2.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	72	\$23,883,300.00	8.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$161,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	5	\$756,750.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	18	\$3,874,461.25	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$222,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	18	\$5,254,190.84	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	3	\$446,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	14	\$3,661,236.29	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	2	\$616,409.77	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$902,900.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$197,215.43	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION									
	CENTRAL PACIFIC HOME LOANS	4	\$1,279,634.31	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	11	\$2,376,979.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	1	\$416,399.18	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	5	\$828,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	3	\$463,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC	1	\$119,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	1	\$104,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	18	\$3,820,799.25	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	10	\$1,836,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	2	\$352,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$335,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTWOOD BANK	2	\$239,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	3	\$493,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	11	\$3,344,500.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$177,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIDELITY DEPOSIT AND DISCOUNT BANK									
	FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,794,528.48	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	3	\$679,280.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	2	\$753,160.04	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$599,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	5	\$1,415,847.24	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,270,200.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	9	\$1,739,054.60	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$126,812.89	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$199,711.84	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$506,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,186,578.02	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$215,992.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$281,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$121,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$190,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF	1	\$222,723.48	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	DEERWOOD									
	FIRST PEOPLES COMMUNITY FCU	1	\$187,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	12	\$2,669,306.89	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	3	\$1,556,428.63	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$171,757.65	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANDSEN BANK & TRUST	1	\$135,387.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$201,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	33	\$6,802,500.00	2.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	2	\$439,280.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	7	\$1,232,800.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,672,976.39	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK	1	\$300,575.89	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	10	\$2,931,382.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	4	\$682,870.37	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	3	\$857,600.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$312,154.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	1	\$287,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$468,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$158,171.77	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$293,576.39	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	6	\$1,827,800.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	24	\$8,360,750.00	3.05%	\$0.00	NA	\$0.00	NA	\$0.00	
		5	\$1,652,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	

LEADER MORTGAGE COMPANY INC										
LIBERTY SAVINGS BANK, FSB	2	\$306,643.87	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	4	\$996,585.36	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	3	\$349,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$3,657,100.67	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,891,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$528,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	13	\$1,961,949.59	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$216,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	18	\$2,789,863.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	3	\$457,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,293,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$416,100.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	9	\$1,380,662.52	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$144,400.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$466,450.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	OPPORTUNITIES CREDIT UNION	2	\$430,587.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$456,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$722,066.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$596,723.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,357,502.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$122,827.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$313,557.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$690,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,060.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$348,508.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$483,861.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$892,822.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	5	\$1,306,465.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$857,672.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	6	\$776,233.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,316,974.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	20	\$4,267,808.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,845.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,964,308.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$163,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$452,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,413,600.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,728,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$546,133.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$176,637.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC									
	VERITY CREDIT UNION	4	\$805,650.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	2	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$121,822.64	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	6	\$1,444,987.91	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	WORKERS CREDIT UNION	4	\$897,300.86	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	124	\$27,526,344.01	10.06%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>1,226</b>	<b>\$274,416,546.76</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31416XSL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,463,429.81	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	4	\$727,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$248,649.16	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	4	\$870,085.66	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	3	\$414,750.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,886,444.01	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	5	\$1,039,100.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	5	\$992,100.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
		5	\$1,662,866.95	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	

	AMERICAN SAVINGS BANK, F.S.B											
	ANCHORBANK FSB	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,349,718.12	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$271,590.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,679,185.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$797,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	50	\$9,496,255.91	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	55	\$18,248,760.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,612,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$5,897,374.99	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$4,159,716.03	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,069,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$708,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,274,178.39	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$115,836.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$701,180.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$2,102,477.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,993,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$242,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK - MISSOULA	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$397,480.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$125,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$305,378.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	23	\$4,458,078.31	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$870,920.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	9	\$1,904,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,122,305.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	12	\$3,667,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$422,177.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD	6	\$1,002,261.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK											
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,237,974.20	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	15	\$2,680,540.25	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$430,114.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$1,086,947.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,519,225.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$1,313,041.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$941,287.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,559,987.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$440,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$558,920.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$833,418.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$4,118,183.99	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$6,589,960.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$247,299.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$269,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK									
	GREATER NEVADA MORTGAGE SERVICES	2	\$436,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$93,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	12	\$2,239,171.33	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	6	\$1,647,880.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	3	\$410,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	1	\$164,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$353,700.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	3	\$988,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	3	\$384,588.48	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	17	\$5,317,600.00	2.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$158,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC	2	\$427,675.82	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	8	\$2,086,055.22	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	2	\$328,381.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$119,920.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL	24	\$4,508,018.43	1.75%	\$0.00	NA	\$0.00	NA	\$0.00	

ASSOCIATION										
MIDWEST COMMUNITY BANK	4	\$1,380,500.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$113,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	7	\$1,140,704.31	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$245,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	15	\$3,146,940.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	15	\$4,235,316.00	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$771,412.45	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	7	\$1,012,519.37	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$301,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	3	\$404,979.18	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$1,025,450.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$464,437.07	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$419,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$582,289.14	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	199	\$47,940,531.13	18.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER BANK	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	13	\$3,753,800.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$192,650.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNION									
	QUALSTAR CREDIT UNION	2	\$285,250.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	1	\$400,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,170.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	4	\$1,317,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$102,300.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	2	\$569,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	3	\$617,285.65	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,590,920.00	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	21	\$3,944,962.56	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	5	\$755,300.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,950.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,526,945.56	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	

	TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$577,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$647,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$2,143,772.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,249,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$2,607,075.89	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$818,587.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,747.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,360,647.95	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,137</b>	<b>\$258,247,852.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSM3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$305,448.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,144,000.00	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$114,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$90,360.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$138,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION OF LAKEWOOD											
		FIRST NATIONAL BANK ALASKA	2	\$359,274.60	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$113,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MISSOULA FEDERAL CREDIT UNION	1	\$183,700.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	1	\$126,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,000.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,185,282.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	\$16,895,273.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$415,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$2,228,800.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	3	\$952,950.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$294,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$272,615.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	8	\$2,901,111.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$326,182.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$45,959,392.78	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$70,245,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSP6		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,877.02	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,351.44	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$188,648.96	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$381,418.41	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE	2	\$389,267.24	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	BANK MUTUAL	2	\$330,676.12	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$219,750.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$159,159.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$166,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,950.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,200.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,900.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$208,906.14	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$220,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$193,100.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$157,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$348,700.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,851.87	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,700.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$182,354.04	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,533.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$166,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A	1	\$170,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MASSACHUSETTS CO-OPERATIVE BANK												
		TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMPQUA BANK	1	\$183,750.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$562,714.90	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,387,208.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XSQ4		ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$155,367.27	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$173,593.05	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$148,864.51	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SALAL CREDIT UNION	2	\$282,356.44	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$154,745.46	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$478,682.57	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,009,228.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XSR2		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	4	\$657,600.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$169,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$353,700.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	9	\$1,686,638.36	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$159,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION	3	\$516,300.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$942,250.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$385,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$424,600.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$203,220.36	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$197,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,362,861.05	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$376,917.51	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$673,600.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$213,551.49	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$206,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$376,078.69	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$395,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$167,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY INC											
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$196,169.49	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$347,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$434,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$202,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,702.09	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$169,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$350,129.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$745,785.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$402,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$187,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK											
	UMPQUA BANK	1	\$222,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$423,850.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$224,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,252,845.10	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$18,445,698.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSS0	ADVANTAGE BANK	1	\$169,837.64	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$328,200.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$409,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$211,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$561,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$155,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$579,460.60	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$415,472.31	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$172,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$173,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$188,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,900.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,655.00	1.57%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	1.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$744,628.98	6.11%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$211,700.00	1.74%	\$0.00	NA	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$368,950.12	3.03%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$200,000.00	1.64%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.44%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$349,250.00	2.87%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00
MAINSTREET CREDIT UNION	1	\$165,600.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$162,900.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,500.00	1.78%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$171,274.16	1.41%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$366,827.24	3.01%	\$0.00	NA	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	1.47%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	1.4%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$152,200.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	1.76%	\$0.00	NA	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$171,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$616,347.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,850.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$589,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$197,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$206,842.43	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,455.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$874,294.77	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$12,182,745.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XST8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,549.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$414,705.95	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$255,026.87	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$404,300.03	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$295,313.50	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$244,050.22	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$281,576.63	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$227,386.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$386,461.42	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$249,670.43	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$336,868.18	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$190,035.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK											
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,021.49	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,259,182.56	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,098,349.89	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$678,237.98	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$173,635.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$365,756.56	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$340,612.91	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$203,209.19	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,435.82	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$305,774.47	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$252,073.01	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,067,187.09	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$298,484.04	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$407,443.88	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$943,457.58	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,710,364.31	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,269,363.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSU5	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$338,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	3	\$918,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,647,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$334,554.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,198,693.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$679,966.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$679,305.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$4,823,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$8,154,312.95	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$400,773.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,426,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,135,550.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$675,471.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,930,549.39	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	35	\$10,341,188.49	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	10	\$2,955,732.82	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$156,617.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$440,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	41	\$10,290,081.49	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$1,087,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$941,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,241,093.39	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,774.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$942,717.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$675,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$219,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$660,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$209,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,113,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$567,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$376,159.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$511,810.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$207,534.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$957,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$2,326,541.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE											
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$723,768.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,022,257.71	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$2,310,792.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,723.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$614,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$469,651.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,991,382.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$782,911.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,398,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,903,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FIRST NATIONAL BANK ALASKA	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	27	\$8,168,375.46	3.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	8	\$4,006,750.00	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	\$627,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	3	\$737,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	6	\$1,411,458.60	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	19	\$4,324,550.00	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,497,050.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	9	\$2,708,369.06	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	4	\$812,100.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

INSIGHT CREDIT UNION	2	\$620,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01%	\$0.00	NA	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$337,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A	21	\$6,508,450.00	2.6%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$623,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
LEGACY BANKS	2	\$459,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	3	\$618,900.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	3	\$792,067.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$171,768.31	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	8	\$1,713,750.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00

	CREDIT UNION									
	METLIFE BANK, NA	2	\$502,741.61	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$931,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	2	\$421,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	6	\$1,432,400.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	1	\$277,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHMARK BANK	1	\$416,463.22	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,557,672.31	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$676,150.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	2	\$314,880.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	5	\$1,110,900.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$544,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK BANK	1	\$344,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	3	\$1,120,147.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$467,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	PHH MORTGAGE CORPORATION	1	\$523,907.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$150,075.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$859,342.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$356,135.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$200,574.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	14	\$4,454,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$545,978.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY									
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,316,300.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	1	\$170,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$335,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,951.88	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	3	\$668,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS CREDIT UNION	1	\$149,802.47	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$342,700.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	1	\$362,950.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$190,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$178,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	17	\$3,910,085.00	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,100.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE NATIONAL BANK OF OAK HARBOR	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$410,275.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,195,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$219,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,345,437.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$592,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,337,783.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$3,237,345.78	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$972,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$844,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$473,383.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$632,994.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$923,720.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$809,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$2,254,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION											
	WESTBURY BANK	2	\$473,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$200,523.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$361,000.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,696,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$38,826,587.55	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>937</b>	<b>\$249,981,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSV3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$445,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,885,042.55	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$430,536.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,401,016.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,282.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B									
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	16	\$3,776,000.00	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	40	\$9,182,754.69	3.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$325,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$196,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AVIDIA BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,581,050.62	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	18	\$4,838,473.12	1.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	3	\$514,047.89	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	9	\$2,735,000.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	2	\$717,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	23	\$7,142,261.29	2.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$352,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	18	\$5,156,145.48	2.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$499,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	1	\$188,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	2	\$390,979.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$559,050.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,650.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	36	\$8,603,925.35	3.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	2	\$464,300.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP									
	CARNEGIE MORTGAGE, LLC	5	\$1,419,500.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	9	\$2,170,313.86	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$457,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC HOME LOANS	3	\$1,280,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$761,676.72	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$600,037.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC	1	\$166,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$1,017,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$172,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK, N.A	4	\$810,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$185,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$181,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$499,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC	4	\$816,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$822,628.10	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	

	DIME BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,442,697.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$156,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$666,130.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$152,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$391,267.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$744,022.42	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$253,850.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	7	\$1,597,500.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,239,196.66	1.3%	\$0.00	NA	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$234,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,326,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$586,250.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,463,050.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,158,922.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
		2	\$508,438.65	0.2%	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION									
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$402,700.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$977,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$339,102.86	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	2	\$409,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	7	\$1,449,400.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,750.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,119,920.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	30	\$8,240,679.81	3.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	3	\$1,309,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$193,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$208,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$265,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	3	\$971,828.69	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	3	\$983,391.74	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	23	\$7,407,855.37	2.97%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$176,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	GESA CREDIT UNION											
	GILPIN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,491,240.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,035,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,496,697.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,479,059.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$454,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$358,180.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$2,492,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,690,561.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$670,609.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,279,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,840,144.21	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	17	\$5,687,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,463,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$269,922.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$461,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$677,126.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$285,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$368,582.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,635,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$156,311.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$537,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,246,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$159,125.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	4	\$735,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$289,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$407,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$358,558.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,162,185.41	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$422,547.75	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	4	\$1,046,750.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$169,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$393,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$665,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	9	\$2,383,127.90	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,372,143.48	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	\$1,767,722.40	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	3	\$840,700.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$1,942,966.84	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,108.23	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT	6	\$1,332,500.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION									
	POLISH NATIONAL CREDIT UNION	1	\$183,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$376,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROSPECT MORTGAGE, LLC	8	\$4,781,550.00	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	2	\$970,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	2	\$370,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$165,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	2	\$446,189.85	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIGHT START MORTGAGE, INC	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,150.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	12	\$4,529,500.00	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	1	\$281,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,717.60	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	1	\$154,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,596,500.92	2.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEAMEN'S BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$531,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	ST. ANNE'S OF FALL RIVER CREDIT UNION									
	ST. MARYS BANK	3	\$562,955.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS CREDIT UNION	2	\$398,731.41	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$1,024,600.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	1	\$182,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	3	\$885,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	2	\$392,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	6	\$1,529,830.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	5	\$1,236,615.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	3	\$811,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	9	\$2,555,400.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	\$860,278.18	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUWEST CREDIT UNION	1	\$234,900.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	12	\$3,256,600.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNITED BANK & TRUST	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,327,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,026,964.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,663,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,271,340.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$33,181,320.43	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>944</b>	<b>\$249,771,735.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,215,573.54	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$485,838.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	4	\$894,594.52	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
ALERUS FINANCIAL	1	\$298,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	5	\$1,153,350.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	3	\$787,855.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,535.98	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$192,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$919,920.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$158,266.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	17	\$3,635,000.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00
ANZ GUAM, INC	1	\$534,279.34	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	50	\$11,449,399.15	4.56%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	3	\$911,672.62	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
AUBURNBANK	2	\$406,700.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	5	\$982,809.28	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,137,514.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$1,206,105.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	6	\$1,535,500.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	5	\$1,594,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$416,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE WEST	32	\$9,488,659.30	3.78%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$238,760.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00

	BANK OF WASHINGTON									
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKNEWPORT	1	\$321,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	12	\$2,848,649.01	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	2	\$468,751.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$675,850.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$436,392.57	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	1	\$161,900.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	36	\$8,446,420.00	3.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,910.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CREDIT UNION	1	\$174,700.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	5	\$1,493,504.02	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$1,397,045.02	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$798,566.02	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$373,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,209.64	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CFCU COMMUNITY	1	\$199,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	CREDIT UNION									
	CHARLES RIVER BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,932.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	1	\$151,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK, N.A	4	\$695,120.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$303,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$368,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	2	\$361,630.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$924,543.96	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$661,300.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC	2	\$626,350.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	DANVERSBANK	2	\$394,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	2	\$615,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	1	\$259,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,231,012.41	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$176,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	DUPAGE CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,468,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$408,640.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$764,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,288,844.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,369,760.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$249,340.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,183,960.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,155,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,223,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	13	\$2,896,711.37	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$1,051,920.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	38	\$11,136,269.90	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$842,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$647,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$173,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,117,909.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	23	\$5,974,593.87	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$394,455.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$252,659.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$418,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$543,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$650,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,447,924.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,461,566.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HERITAGE COMMUNITY CREDIT UNION	1	\$174,758.90	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$182,950.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STATE BANK	3	\$922,800.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$294,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	10	\$3,598,950.00	1.43%	\$0.00	NA	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$469,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,827,150.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$251,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,499,200.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$1,091,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A	16	\$5,331,400.00	2.12%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,680,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
LEGACY BANKS	2	\$483,162.35	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$173,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,097,210.43	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	6	\$1,506,469.01	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	1	\$242,349.38	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$1,438,900.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$229,083.95	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$749,562.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$297,150.72	0.12%	\$0.00	NA	\$0.00	NA	\$0.00

	METRO CREDIT UNION	3	\$832,665.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$232,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$1,310,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$381,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$407,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,931,980.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	PENTAGON FEDERAL CREDIT UNION	9	\$2,253,657.24	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,846,157.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$790,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$688,083.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$239,380.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$302,110.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$161,563.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$170,527.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$161,544.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	11	\$4,218,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$637,289.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$399,963.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,488,027.44	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$389,486.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$629,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$756,925.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$584,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,951,730.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$229,693.05	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$776,300.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,881,150.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,385,538.39	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
	UMPQUA BANK	12	\$3,067,970.67	1.22%	\$0.00	NA	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$595,300.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$209,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$589,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	7	\$2,056,250.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$795,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,245,742.26	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$643,400.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,314,400.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$484,755.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$665,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
		3	\$788,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00

		WINTER HILL BANK, FSB											
		WRIGHT-PATT CREDIT UNION, INC	4	\$726,230.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	135	\$41,236,030.99	16.38%	\$0.00	NA	\$0.00	NA	\$0.00			
<b>Total</b>			<b>946</b>	<b>\$251,248,839.79</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			
31416XSX9		ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00			
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00			
		ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00			
		ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,608,503.22	1.04%	\$0.00	NA	\$0.00	NA	\$0.00			
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,867,395.92	0.74%	\$0.00	NA	\$0.00	NA	\$0.00			
		ALERUS FINANCIAL	2	\$443,192.76	0.18%	\$0.00	NA	\$0.00	NA	\$0.00			
		ALLSOUTH FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00			
		ALPINE BANK & TRUST CO	5	\$912,200.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00			
		ALTRA FEDERAL CREDIT UNION	4	\$1,094,273.71	0.44%	\$0.00	NA	\$0.00	NA	\$0.00			
		AMARILLO NATIONAL BANK	3	\$504,889.86	0.2%	\$0.00	NA	\$0.00	NA	\$0.00			
		AMEGY MORTGAGE	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00			
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00			
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,871.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00			
		AMERICAN SAVINGS BANK, F.S.B	2	\$647,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00			
		AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00			
		ANCHORBANK FSB	16	\$3,741,100.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00			
		ANDREWS FEDERAL CREDIT UNION	1	\$223,698.27	0.09%	\$0.00	NA	\$0.00	NA	\$0.00			

	ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$521,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$3,263,336.90	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,514,183.96	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$935,945.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,253,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$265,881.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$6,093,072.31	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,008,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$158,290.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$922,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$194,935.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$467,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	7	\$1,447,406.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$830,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$527,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$277,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$367,350.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$256,961.17	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$972,600.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$182,150.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A	2	\$383,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$198,426.25	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$171,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$156,793.25	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$334,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	2	\$679,300.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	3	\$865,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$221,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$520,437.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNION									
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,641,757.42	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	3	\$508,900.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$354,750.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	3	\$676,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,156.79	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	14	\$4,292,800.00	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	5	\$1,763,616.21	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$315,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,654,641.79	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,867,987.44	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	6	\$1,239,375.79	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$327,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$347,460.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	4	\$798,593.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	7	\$2,221,413.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	

	ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	1	\$404,734.08	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$250,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	4	\$830,700.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,823,575.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MINNESOTA BANK	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	\$3,005,790.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$193,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$154,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	32	\$8,697,018.79	3.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	5	\$3,147,468.92	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	\$589,225.95	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	6	\$1,613,834.57	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	3	\$738,778.60	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	17	\$4,446,283.00	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BANK, F.S.B	1	\$463,744.98	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	2	\$439,100.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN SAVINGS BANK	2	\$495,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	\$964,671.01	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT	1	\$282,900.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION									
	GUARDIAN MORTGAGE COMPANY INC	2	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK	2	\$414,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	12	\$2,955,529.53	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$435,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$219,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	1	\$207,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	2	\$430,350.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$486,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$295,601.29	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$401,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	4	\$730,700.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	

LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A	22	\$6,742,951.00	2.68%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,100,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$168,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$168,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	6	\$1,292,536.99	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	3	\$613,902.06	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$430,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$265,850.43	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	3	\$582,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$342,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK	1	\$151,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00

	AND TRUST									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$157,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$623,680.44	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,886.35	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	2	\$379,494.76	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	4	\$1,004,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	9	\$2,356,238.07	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	\$2,409,922.47	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	4	\$1,086,700.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$1,021,060.32	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT	5	\$1,475,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION									
	PORT WASHINGTON STATE BANK	2	\$440,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$153,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEBANK	1	\$212,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROSPECT MORTGAGE, LLC	5	\$3,321,750.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	3	\$942,650.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	2	\$591,100.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	2	\$578,430.05	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$521,161.44	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	1	\$184,522.80	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIGHT START MORTGAGE, INC	1	\$278,950.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	9	\$3,484,400.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	RSI BANK	1	\$288,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,245,004.34	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,724,000.00	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIUSLAW BANK	1	\$169,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$212,713.08	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS CREDIT UNION	2	\$367,236.86	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	STANDARD BANK AND TRUST COMPANY									
	STANDARD MORTGAGE CORPORATION	2	\$647,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	4	\$833,198.39	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	15	\$3,472,720.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	1	\$217,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$162,100.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$186,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$235,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	2	\$386,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$268,540.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	16	\$4,355,690.00	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$477,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$321,965.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	2	\$341,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	TRUMARK FINANCIAL CREDIT UNION	5	\$1,277,926.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,452,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$508,642.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$512,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	7	\$2,008,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$406,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$691,705.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,184,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$409,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$615,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$652,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$192,751.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$401,790.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,085,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$33,782,541.45	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>936</b>	<b>\$251,432,459.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSY7		2	\$511,449.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK									
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,142,574.00	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	\$999,100.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	3	\$756,700.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	1	\$166,900.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$384,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$600,950.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	5	\$1,328,000.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	31	\$6,922,658.14	4.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$267,636.59	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$567,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	AVIDIA BANK	2	\$535,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$926,880.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	10	\$2,820,600.00	1.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$188,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	5	\$985,695.27	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	3	\$921,500.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$172,495.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$330,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	15	\$4,452,136.49	2.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKNEWPORT	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	4	\$1,409,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	

	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$711,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$4,507,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$555,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,440,256.48	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$230,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$386,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$203,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$627,047.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC									
	CUSO MORTGAGE, INC	1	\$212,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	1	\$180,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,753,826.86	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$153,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	7	\$2,500,778.00	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$545,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$959,100.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$499,100.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,098.94	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	6	\$1,606,500.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$253,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$727,139.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	5	\$1,338,850.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,306,547.52	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,212,192.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,023,106.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$8,084,494.32	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$802,606.66	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$792,398.09	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,805,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$384,611.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$220,184.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$906,619.43	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,317,152.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$294,814.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$159,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,191,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$422,475.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	7	\$2,218,741.75	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$846,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$580,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,882,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$393,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$601,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$341,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$243,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$628,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$926,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$378,990.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$607,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$422,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,847.19	1.09%	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$328,113.01	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$269,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$684,750.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$326,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	5	\$1,154,486.35	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,765,873.61	1.17%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$570,600.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$270,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,546.65	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	1	\$728,789.02	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,750.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON	2	\$437,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00

	STATE BANK									
	PROSPECT MORTGAGE, LLC	3	\$1,667,500.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$222,012.64	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$310,940.32	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$398,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK	2	\$375,200.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	13	\$4,664,740.00	3.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$230,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	1	\$160,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,426,200.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$228,750.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	2	\$460,600.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$401,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	1	\$224,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$169,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$567,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUMMIT CREDIT UNION	11	\$2,673,110.00	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	1	\$196,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	2	\$614,700.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,888.57	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	7	\$1,973,305.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$328,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$315,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	1	\$176,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	10	\$2,643,200.00	1.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION BANK, NATIONAL ASSOCIATION	2	\$572,055.26	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	2	\$410,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,137,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	6	\$1,642,600.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$346,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$676,795.80	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	WESTCONSIN CREDIT UNION	1	\$202,239.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$644,004.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$804,330.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$19,192,134.60	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$150,753,916.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XSZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,093,556.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,138,650.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$1,235,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$201,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$370,436.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,572.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$210,120.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,376.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,472,850.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$4,775,909.03	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$408,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,346,997.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,647,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	4	\$1,088,733.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$961,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$5,820,410.34	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,658,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$590,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	20	\$4,540,944.29	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$700,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$958,961.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$589,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,009,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$622,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$372,767.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$284,624.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$406,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$406,439.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION									
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$213,491.57	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$186,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$678,300.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$275,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$408,250.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	1	\$262,853.40	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC	1	\$291,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	DANVERSBANK	1	\$225,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$268,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$728,279.41	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$906,678.39	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	3	\$585,800.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$479,742.24	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAGLE VALLEY BANK, N.A	1	\$304,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$171,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$197,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$163,347.86	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	4	\$852,700.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$585,871.03	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$940,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	

FINANCIAL PARTNERS CREDIT UNION	3	\$865,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$745,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$397,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$320,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$234,690.54	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,577.81	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$237,900.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$397,850.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$399,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,066,920.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,724,478.27	1.81%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$209,217.80	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$328,300.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$241,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$291,551.78	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$214,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	15	\$3,889,716.95	2.58%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$660,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$199,730.60	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	3	\$572,228.14	0.38%	\$0.00	NA	\$0.00	NA	\$0.00

	FREMONT BANK	5	\$1,140,115.18	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$4,478,300.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,515.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$222,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,421,313.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,790,189.25	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$216,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$2,084,725.99	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,223,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,125,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$593,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	17	\$5,857,250.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$515,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$463,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$344,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$347,414.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$578,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,714.24	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$247,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$157,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$818,972.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$570,012.20	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$349,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$272,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	4	\$901,400.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,293,022.28	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$614,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	3	\$763,300.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$526,400.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$2,215,099.62	1.47%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	2	\$1,148,131.80	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
PLATINUM HOME	1	\$390,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGE									
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$721,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$249,655.57	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$664,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$449,445.23	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	2	\$1,063,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	2	\$623,400.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANLIFE, INC	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	1	\$168,294.54	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	7	\$2,361,500.00	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	2	\$464,423.66	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	1	\$195,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,219,700.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEAMEN'S BANK	1	\$204,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	2	\$552,200.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$411,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	4	\$915,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	

TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$300,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	2	\$831,650.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$195,621.46	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$998,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$476,850.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$400,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK	8	\$2,269,000.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK & TRUST	3	\$661,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$408,100.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO	2	\$457,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	3	\$1,050,094.62	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$446,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$296,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$399,539.86	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
VILLAGE	1	\$165,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00

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	MORTGAGE COMPANY									
	VISIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$237,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	4	\$1,451,250.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$207,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$383,650.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	93	\$25,903,825.60	17.19%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>569</b>	<b>\$150,923,244.15</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31416XTA8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$588,330.75	4.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$764,869.26	5.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	1	\$402,269.16	2.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$244,113.19	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$341,462.55	2.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$524,444.18	3.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	9	\$2,693,106.89	19.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$233,509.94	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	2	\$490,429.49	3.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$509,348.64	3.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	2	\$496,574.68	3.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$408,616.97	2.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,120.33	2.08%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$227,775.03	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	

	SANFORD INSTITUTION FOR SAVINGS											
	SPACE COAST CREDIT UNION	1	\$215,199.99	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$646,690.12	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	4	\$1,035,878.24	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$232,032.31	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	3	\$1,049,853.70	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$402,603.29	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$358,899.13	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,653,275.85	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,806,403.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XTB6	1ST MIDAMERICA CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$836,852.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$873,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	3	\$893,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$476,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	2	\$413,300.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	2	\$405,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$208,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	1	\$333,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$709,332.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$459,492.08	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	3	\$648,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	12	\$2,760,614.44	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$729,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	2	\$440,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA BANK FSB	3	\$1,016,450.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$196,250.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$5,203,651.24	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	16	\$4,170,055.80	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$183,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	8	\$3,295,950.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$199,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK OF LANCASTER									
	BANK OF NEW ORLEANS	1	\$184,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	3	\$894,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$285,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WHITTIER, NA	1	\$240,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$207,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKNEWPORT	4	\$1,056,100.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKWEST	1	\$242,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$207,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$613,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	1	\$312,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	2	\$572,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$471,750.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$872,900.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOULDER VALLEY CREDIT UNION	3	\$679,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$1,032,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,900.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	3	\$719,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	4	\$810,900.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$387,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	6	\$1,258,895.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	2	\$378,913.11	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	CENTRAL BANK OF PROVO	3	\$785,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,211,257.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$2,400,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$328,747.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$223,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$237,110.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$603,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	3	\$821,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$659,720.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$948,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$557,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$844,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,839,127.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,625,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$199,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	COASTLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	2	\$776,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	\$720,300.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$292,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	2	\$454,603.88	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	3	\$618,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$232,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	3	\$552,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC	1	\$497,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,352,535.79	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	2	\$736,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$555,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,405,933.86	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$1,103,136.62	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTWOOD BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENVISION CREDIT UNION	1	\$193,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESB MORTGAGE COMPANY	1	\$208,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	6	\$2,053,600.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
		13	\$4,016,611.53	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIDELITY BANK MORTGAGE									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$911,250.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	\$535,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$433,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$182,750.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$428,753.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	2	\$751,731.08	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	\$396,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	21	\$5,717,072.00	1.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,406,110.22	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MINNESOTA BANK	1	\$333,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	15	\$3,612,365.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	6	\$1,563,780.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL	2	\$706,990.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$243,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	14	\$3,575,579.29	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	9	\$5,866,600.00	2.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$302,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$222,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	7	\$2,081,223.10	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	11	\$2,484,930.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	5	\$1,275,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	3	\$799,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$240,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	\$416,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$594,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,518.64	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$464,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	2	\$532,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	GUARDIAN MORTGAGE COMPANY INC	4	\$819,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$489,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,708,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$302,049.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$1,406,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$200,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$516,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,678.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	3	\$603,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$593,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$264,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$690,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,137,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY									
	JUSTICE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$1,588,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$196,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE AREA BANK	1	\$300,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	3	\$860,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$181,775.47	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	2	\$607,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$245,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIFESTORE BANK	1	\$300,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	9	\$2,567,650.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,510,078.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	3	\$742,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	4	\$1,131,103.10	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	2	\$579,979.80	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	\$620,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$253,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C	2	\$485,617.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	\$555,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE BANK	1	\$283,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$228,350.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,241,600.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$365,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	METLIFE BANK, NA	2	\$605,037.37	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	1	\$316,601.17	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP	2	\$559,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-PENN BANK	1	\$266,390.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	2	\$558,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	4	\$1,258,400.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	2	\$543,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$222,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	1	\$328,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$306,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$977,750.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	7	\$2,500,838.42	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$321,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$244,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$272,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$506,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,500.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$539,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	7	\$1,905,850.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	9	\$2,828,450.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$182,320.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	3	\$565,100.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$752,195.65	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
ONE UNITED BANK	1	\$350,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$189,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$401,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
ORNLFEDERAL CREDIT UNION	1	\$383,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$234,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$857,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$784,600.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	2	\$482,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
PAPER CITY SAVINGS	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00

ASSOCIATION											
PARK BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$400,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$559,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$473,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,637,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$449,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$961,705.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$265,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$426,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$998,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	3	\$899,610.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	4	\$951,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	6	\$1,672,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$400,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$389,745.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	50	\$18,013,560.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$661,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$743,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK									
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	2	\$449,711.02	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK	2	\$380,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$182,769.77	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$764,920.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$598,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK	2	\$362,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$480,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$177,450.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	2	\$507,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$542,650.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$226,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC	6	\$2,543,585.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STURDY SAVINGS BANK	1	\$198,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	4	\$1,347,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	

	SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$822,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$411,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$618,256.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	3	\$711,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$1,515,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$519,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$720,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$844,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,215,510.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$627,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT	1	\$267,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	UNIVERSAL BANK FSB	1	\$284,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$395,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	2	\$702,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	10	\$2,966,110.89	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	5	\$1,222,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITY CREDIT UNION	1	\$217,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT FEDERAL CREDIT UNION	3	\$630,700.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$368,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$235,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	1	\$179,950.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,483,700.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$356,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$580,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$491,811.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$201,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,630.60	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	4	\$998,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTER HILL BANK, FSB	1	\$329,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$306,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$269,660.30	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

		Unavailable	177	\$50,363,076.64	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,046</b>	<b>\$292,340,948.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XTC4		ABBEVILLE BUILDING AND LOAN, SSB	2	\$753,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$356,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$855,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$696,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$585,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$693,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	\$1,010,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$452,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$1,521,230.84	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	2	\$645,901.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			8	\$2,441,420.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANCOKLAHOMA MORTGAGE CORPORATION										
BANCORPSOUTH BANK	5	\$1,508,500.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00		
BANK FIRST NATIONAL	1	\$183,150.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
BANK MUTUAL	1	\$179,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
BANK OF HAWAII	3	\$1,274,100.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00		
BANK OF NEW ORLEANS	1	\$396,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00		
BANK OF STANLY	1	\$204,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
BANK OF THE WEST	3	\$857,311.54	0.64%	\$0.00	NA	\$0.00	NA	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,734.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
BANKNEWPORT	3	\$636,550.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00		
BAXTER CREDIT UNION	1	\$324,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
BENCHMARK BANK	1	\$272,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	1	\$507,360.86	0.38%	\$0.00	NA	\$0.00	NA	\$0.00		
BLACKHAWK STATE BANK	1	\$220,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
BOEING EMPLOYEES CREDIT UNION	3	\$1,075,950.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00		
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		
BUSEY BANK	1	\$183,768.49	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$227,100.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
CARDINAL COMMUNITY CREDIT UNION	1	\$180,300.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
CARNEGIE MORTGAGE, LLC	6	\$1,819,000.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00		
CENTENNIAL LENDING, LLC	3	\$678,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00		
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$185,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
CENTRAL MORTGAGE	2	\$446,320.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00		

COMPANY											
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,047,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$458,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$254,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$438,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$242,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,999,480.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$360,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$512,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$234,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$187,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$558,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,144,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	2	\$412,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$239,206.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$934,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$829,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$805,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$259,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$342,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,976,945.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$437,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,316,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$386,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK									
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	11	\$3,321,016.01	2.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$330,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$211,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FOX RIVER STATE BANK	1	\$184,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	2	\$421,100.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	6	\$1,370,500.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BANK, F.S.B	1	\$393,750.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$603,300.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC	1	\$292,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	\$468,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	1	\$238,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY SAVINGS BANK	1	\$231,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$349,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANCOCK BANK	1	\$199,552.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN CENTER, INC	1	\$175,889.15	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$240,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWISE, INC	2	\$416,900.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	

	INVESTORS SAVINGS BANK	3	\$1,034,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$618,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONA											