

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 22 of 89

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 that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416PYE1		Unavailable	131	\$31,998,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$31,998,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PYF8		Unavailable	298	\$62,709,704.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			298	\$62,709,704.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PYG6		Unavailable	10	\$1,623,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,623,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PYH4		THE HUNTINGTON NATIONAL BANK	18	\$1,895,665.51	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,598.46	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,187,263.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PYJ0		THE HUNTINGTON NATIONAL BANK	41	\$7,541,720.25	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$987,344.01	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,529,064.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PYK7		THE HUNTINGTON NATIONAL BANK	81	\$10,570,290.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,570,290.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PYL5		THE HUNTINGTON NATIONAL BANK	13	\$1,268,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,268,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PYM3		THE HUNTINGTON NATIONAL BANK	10	\$1,247,563.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,247,563.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PYN1		THE HUNTINGTON NATIONAL BANK	86	\$10,318,083.21	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$493,521.28	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$10,811,604.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PYP6			20	\$2,444,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31416Q3X1	WELLS FARGO BANK, N.A.	36	\$11,630,525.98	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,845,096.15	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$13,475,622.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q5Y7	BANK OF AMERICA, N.A.	69	\$4,348,067.53	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,657,579.33	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$6,005,646.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q5Z4	BANK OF AMERICA, N.A.	62	\$4,078,136.30	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,780,961.36	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$5,859,097.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q6A8	BANK OF AMERICA, N.A.	85	\$8,225,372.37	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,786,771.95	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,012,144.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q6B6	BANK OF AMERICA, N.A.	40	\$13,416,250.81	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$86,605,435.46	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$100,021,686.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q6C4	BANK OF AMERICA, N.A.	266	\$17,471,408.54	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,596,573.09	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		369	\$25,067,981.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q6D2	BANK OF AMERICA, N.A.	274	\$26,934,268.58	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$23,081,320.99	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		508	\$50,015,589.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q6E0	BANK OF AMERICA, N.A.	414	\$57,114,724.52	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$42,893,510.64	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		723	\$100,008,235.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q6F7	BANK OF AMERICA, N.A.	95	\$33,828,768.70	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$116,202,589.51	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		448	\$150,031,358.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416Q6G5	BANK OF AMERICA, N.A.	71	\$23,191,927.58	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$26,839,113.94	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$50,031,041.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q6H3	BANK OF AMERICA, N.A.	47	\$12,161,876.52	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$27,851,349.25	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$40,013,225.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q6J9	BANK OF AMERICA, N.A.	23	\$4,186,972.27	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,531,755.39	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,718,727.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q6K6	BANK OF AMERICA, N.A.	56	\$14,038,531.56	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,033,865.32	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$25,072,396.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q6L4	BANK OF AMERICA, N.A.	89	\$11,499,424.11	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,510,511.83	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$20,009,935.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q6M2	BANK OF AMERICA, N.A.	426	\$50,326,411.13	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$24,743,089.62	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		635	\$75,069,500.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q6N0	BANK OF AMERICA, N.A.	200	\$32,520,391.74	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$67,502,173.99	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		614	\$100,022,565.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q6P5	BANK OF AMERICA, N.A.	13	\$3,615,429.65	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,445,470.36	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,060,900.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q6Q3	BANK OF AMERICA, N.A.	16	\$4,506,767.25	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,952,641.94	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,459,409.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q6R1	BANK OF AMERICA,	5	\$479,900.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		N.A.											
		Unavailable	18	\$1,783,333.11	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,263,233.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q6S9		BANK OF AMERICA, N.A.	73	\$7,158,820.78	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,845,505.76	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$15,004,326.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q6T7		BANK OF AMERICA, N.A.	10	\$3,805,453.31	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,204,391.15	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$10,009,844.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q6U4		BANK OF AMERICA, N.A.	10	\$3,921,438.84	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,801,630.71	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$8,723,069.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q6V2		BANK OF AMERICA, N.A.	24	\$1,486,657.47	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$902,622.11	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,389,279.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q6W0		BANK OF AMERICA, N.A.	46	\$5,420,388.42	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,580,437.84	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$15,000,826.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q6X8		BANK OF AMERICA, N.A.	18	\$2,971,099.89	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,602,511.97	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,573,611.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q6Y6		BANK OF AMERICA, N.A.	12	\$3,218,373.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,412,000.00	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,630,373.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q6Z3		BANK OF AMERICA, N.A.	24	\$2,297,201.95	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,596.48	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,592,798.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q7A7		BANK OF AMERICA, N.A.	22	\$5,401,712.17	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,568,739.39	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,970,451.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q7B5		BANK OF AMERICA, N.A.	12	\$1,599,345.41	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,438,657.62	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,038,003.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q7C3		BANK OF AMERICA, N.A.	10	\$3,341,538.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,341,538.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q7D1		BANK OF AMERICA, N.A.	6	\$2,197,300.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,229,990.00	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,427,290.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q7E9		BANK OF AMERICA, N.A.	91	\$4,674,698.62	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$406,325.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$5,081,023.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q7F6		BANK OF AMERICA, N.A.	21	\$2,045,564.05	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,862.54	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,239,426.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q7G4		BANK OF AMERICA, N.A.	26	\$3,370,907.33	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$494,950.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,865,857.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q7H2		BANK OF AMERICA, N.A.	10	\$2,504,146.65	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,158,423.93	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,662,570.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q7J8		BANK OF AMERICA, N.A.	11	\$2,985,347.15	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,149,046.78	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,134,393.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416Q7K5		BANK OF AMERICA, N.A.	20	\$4,689,000.08	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,020.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,864,020.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416QA21	HSBC MORTGAGE CORPORATION (USA)	28	\$6,500,519.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,500,519.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QA39	HSBC MORTGAGE CORPORATION (USA)	51	\$8,000,479.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$8,000,479.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QA47	HSBC MORTGAGE CORPORATION (USA)	14	\$1,985,389.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,985,389.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QA54	HSBC MORTGAGE CORPORATION (USA)	19	\$2,351,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,351,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QAA3	HSBC MORTGAGE CORPORATION (USA)	80	\$20,001,963.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$20,001,963.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QAB1	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,206.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$20,001,206.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QAC9	HSBC MORTGAGE CORPORATION (USA)	80	\$25,002,382.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$25,002,382.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QAD7	HSBC MORTGAGE CORPORATION (USA)	43	\$23,972,607.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$23,972,607.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QAE5	HSBC MORTGAGE CORPORATION (USA)	76	\$17,000,881.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$17,000,881.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QAF2	HSBC MORTGAGE CORPORATION (USA)	98	\$17,001,129.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$17,001,129.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QAG0	HSBC MORTGAGE CORPORATION (USA)	68	\$11,999,578.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$11,999,578.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QAH8	HSBC MORTGAGE CORPORATION (USA)	48	\$3,245,913.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			48	\$3,245,913.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QAJ4		HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,828.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$15,000,828.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QAK1		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,309.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,309.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QAL9		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,395.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,395.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QAM7		HSBC MORTGAGE CORPORATION (USA)	46	\$12,500,933.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$12,500,933.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QAN5		HSBC MORTGAGE CORPORATION (USA)	48	\$12,000,769.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$12,000,769.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QAP0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QAR6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,500,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QAS4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,499,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QAT2		HSBC MORTGAGE CORPORATION (USA)	32	\$5,250,423.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,250,423.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QAU9		HSBC MORTGAGE CORPORATION (USA)	12	\$3,680,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,680,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QAV7		HSBC MORTGAGE CORPORATION (USA)	30	\$6,500,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,500,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QAW5			7	\$1,719,544.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)											
Total			7	\$1,719,544.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QAX3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,145,231.36	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$468,362.59	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,613,593.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QAY1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,284,308.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,284,308.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QAZ8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,345,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,345,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QDC6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$633,500.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,400,070.00	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,033,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QDF9		NATIONAL CITY BANK	47	\$3,237,367.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,237,367.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QDG7		NATIONAL CITY BANK	25	\$1,740,092.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,740,092.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QDH5		NATIONAL CITY BANK	139	\$18,378,507.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$18,378,507.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QDJ1		NATIONAL CITY BANK	16	\$2,066,405.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,066,405.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QDK8		NATIONAL CITY BANK	57	\$5,623,057.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,623,057.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QDL6		NATIONAL CITY BANK	13	\$1,268,817.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,268,817.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QDM4		Unavailable	109	\$20,654,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$20,654,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QDN2		PHH MORTGAGE CORPORATION	6	\$846,845.54	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$214,138.90	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,060,984.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QG25		CHEVY CHASE BANK FSB	7	\$1,846,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,846,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QG33		CHEVY CHASE BANK FSB	12	\$2,924,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,924,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QG41		CHEVY CHASE BANK FSB	13	\$2,556,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,556,101.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QG58		Unavailable	12	\$1,023,070.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,023,070.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QG66		Unavailable	20	\$2,055,600.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,055,600.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QG74		Unavailable	15	\$2,397,470.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,397,470.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QG82		NATIONAL CITY BANK	10	\$1,175,063.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,175,063.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QG90		NATIONAL CITY BANK	21	\$2,658,894.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,658,894.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QGR0		Unavailable	176	\$43,304,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$43,304,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QGS8		Unavailable	332	\$77,897,138.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			332	\$77,897,138.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QGV1			21	\$5,086,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE BANK FSB												
Total			21	\$5,086,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QGW9		CHEVY CHASE BANK FSB	35	\$9,917,876.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,917,876.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QGX7		CHEVY CHASE BANK FSB	298	\$77,773,699.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$77,773,699.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QGY5		CHEVY CHASE BANK FSB	6	\$1,235,529.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,235,529.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QGZ2		CHEVY CHASE BANK FSB	16	\$3,293,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,293,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QHA6		NATIONAL CITY BANK	13	\$1,548,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,548,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QHC2		Unavailable	48	\$11,840,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,840,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QHD0		Unavailable	31	\$6,557,121.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,557,121.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QHE8		Unavailable	19	\$5,074,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,074,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QHF5		Unavailable	16	\$4,942,927.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,942,927.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QHG3		Unavailable	21	\$5,482,514.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,482,514.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QN27		Unavailable	21	\$3,770,157.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,770,157.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QN35		Unavailable	10	\$1,421,318.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,421,318.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QN43		Unavailable	57	\$8,447,306.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			57	\$8,447,306.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QN50		Unavailable	6	\$1,399,618.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,399,618.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QN68		Unavailable	3	\$634,683.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$634,683.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QN76		Unavailable	10	\$1,710,046.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,710,046.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QN92		NATIONAL CITY BANK	550	\$141,536,600.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			550	\$141,536,600.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QNB7		CROWN MORTGAGE COMPANY	26	\$4,047,674.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,047,674.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QNC5		CROWN MORTGAGE COMPANY	16	\$2,547,609.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,547,609.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QNS0		COLONIAL SAVINGS FA	8	\$869,649.47	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,136,148.01	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,005,797.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QNT8		COLONIAL SAVINGS FA	59	\$10,530,202.03	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$28,521,610.13	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$39,051,812.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QNU5		COLONIAL SAVINGS FA	5	\$416,138.14	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$786,359.13	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,202,497.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QNV3		Unavailable	14	\$1,513,048.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,513,048.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QNW1		Unavailable	63	\$9,045,314.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,045,314.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QNX9		Unavailable	34	\$3,512,295.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,512,295.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416QNY7	Unavailable	23	\$3,819,169.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,819,169.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QNZ4	Unavailable	29	\$5,224,068.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,224,068.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QPA7	NATIONAL CITY BANK	46	\$11,730,833.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,730,833.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QPB5	NATIONAL CITY BANK	7	\$1,022,361.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,022,361.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QPC3	NATIONAL CITY BANK	314	\$82,614,861.82	99.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,702.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		315	\$82,864,563.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QPD1	NATIONAL CITY BANK	34	\$8,185,223.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,185,223.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QPE9	NATIONAL CITY BANK	11	\$1,342,172.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,342,172.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QPF6	FIFTH THIRD BANK	20	\$4,233,478.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,233,478.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QPG4	FIFTH THIRD BANK	216	\$36,777,716.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$36,777,716.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QPH2	FIFTH THIRD BANK	6	\$868,300.00	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$506,300.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,374,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QPJ8	FIFTH THIRD BANK	11	\$1,349,720.00	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,493.49	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,213.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QS22	FIFTH THIRD BANK	36	\$4,385,719.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,385,719.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QS30	FIFTH THIRD BANK	44	\$5,702,242.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$5,702,242.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QS48		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,807,205.34	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,907,205.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QS71		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,517.34	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,060,113.14	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,243,630.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QS89		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$322,351.93	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,258,620.12	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,580,972.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QS97		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,866,702.73	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,034,447.93	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$20,901,150.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QSN6		STATE FARM BANK, FSB	49	\$7,648,113.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,648,113.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QSP1		STATE FARM BANK, FSB	75	\$14,147,109.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$14,147,109.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QSQ9		STATE FARM BANK, FSB	43	\$4,506,559.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,506,559.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QSR7		STATE FARM BANK, FSB	22	\$1,517,807.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,517,807.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QSS5		STATE FARM BANK, FSB	80	\$14,973,742.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$14,973,742.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QST3			181	\$38,848,459.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31416QWB7	MORTGAGEAMERICA INC.	14	\$744,327.33	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,140.14	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,020,467.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QWC5	Unavailable	291	\$74,112,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$74,112,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QWD3	Unavailable	501	\$116,679,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		501	\$116,679,732.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QWE1	Unavailable	21	\$3,668,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,668,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QWF8	NATIONAL CITY BANK	32	\$1,927,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,927,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QWG6	NATIONAL CITY BANK	81	\$7,681,056.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$7,681,056.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QWH4	NATIONAL CITY BANK	40	\$3,144,474.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,144,474.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QWJ0	NATIONAL CITY BANK	22	\$2,820,815.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,820,815.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QZ24	Unavailable	14	\$2,703,603.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,703,603.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QZ32	Unavailable	35	\$8,865,057.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,865,057.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QZ40	Unavailable	141	\$34,448,428.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$34,448,428.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QZ57	Unavailable	83	\$17,603,657.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$17,603,657.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QZ65	Unavailable	20	\$4,048,554.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,048,554.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QZP3		81	\$41,518,051.34	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31416RD83		Unavailable	17	\$1,061,767.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,061,767.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416REB5		BANK OF AMERICA, N.A.	31	\$10,329,426.59	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,214,001.52	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$11,543,428.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416REC3		BANK OF AMERICA, N.A.	28	\$8,911,185.76	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,371,341.58	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,282,527.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RED1		BANK OF AMERICA, N.A.	14	\$4,579,111.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,579,111.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416REE9		BANK OF AMERICA, N.A.	94	\$31,977,152.79	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,504,685.50	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$36,481,838.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416REF6		BANK OF AMERICA, N.A.	134	\$45,223,967.65	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,759,450.74	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$51,983,418.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416REG4		BANK OF AMERICA, N.A.	38	\$13,941,873.38	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$369,734.83	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$14,311,608.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416REH2		BANK OF AMERICA, N.A.	40	\$14,636,145.56	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,886,698.81	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$17,522,844.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416REM1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	100	\$23,824,487.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$23,824,487.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416REN9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	83	\$19,900,147.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$19,900,147.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416REP4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$2,996,910.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,996,910.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416REQ2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$4,440,797.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,440,797.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RER0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,033,071.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,033,071.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RES8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	54	\$25,066,971.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$25,066,971.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YC88		PULTE MORTGAGE, L.L.C.	71	\$14,253,897.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$14,253,897.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YC96		BANK OF AMERICA, N.A.	14	\$2,005,182.79	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,176.18	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,350,358.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YCB1		1ST SOURCE BANK	21	\$4,058,179.24	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	6	\$1,060,558.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$917,174.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	57	\$10,635,372.19	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$617,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	113	\$27,554,330.98	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	21	\$6,234,812.43	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	322	\$81,462,223.22	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	19	\$2,972,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS	39	\$7,469,327.30	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY BANK													
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,027,411.51	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$586,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,935,514.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,223,134.40	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,985,857.08	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	54	\$10,609,418.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$962,604.07	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$7,429,327.71	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$40,124,034.69	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$86,084,186.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417YCG0	BANK OF AMERICA, N.A.	659	\$89,569,258.27	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	143	\$20,493,360.09	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	66	\$9,029,995.79	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	25	\$3,149,179.74	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	75	\$12,174,800.06	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	32	\$3,748,800.01	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$3,317,862.46	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,970,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	122	\$15,062,478.96	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		104	\$12,043,024.97	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY																		
		THE HUNTINGTON NATIONAL BANK	9	\$1,424,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE, FSB	103	\$14,088,764.03	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	164	\$25,749,661.24	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	554	\$91,534,146.57	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			2,102	\$304,578,632.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YCH8		BANK OF AMERICA, N.A.	205	\$28,299,709.81	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	21	\$2,169,029.33	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	82	\$8,834,670.39	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	23	\$2,153,913.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE, LLC	12	\$1,446,511.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		METLIFE BANK, NA	25	\$3,534,801.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	14	\$2,347,976.68	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	10	\$897,425.82	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC.	24	\$2,377,990.76	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	38	\$4,877,309.03	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	21	\$1,983,348.17	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE, FSB	73	\$8,166,559.93	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	166	\$25,339,224.38	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	386	\$50,446,946.20	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1,100	\$142,875,415.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YCJ4		1ST SOURCE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, N.A.	760	\$138,227,975.21	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	248	\$47,570,022.18	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	4	\$783,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	4	\$1,069,086.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
			17	\$3,592,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	HOMESTREET BANK	10	\$2,421,820.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	46	\$9,339,452.03	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$847,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,666.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$172,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	64	\$11,345,601.88	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	433	\$79,938,116.29	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	112	\$20,931,547.50	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	196	\$27,904,029.90	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,004,021.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	99	\$16,097,796.90	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	45	\$6,711,284.67	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,365,077.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	127	\$22,959,475.44	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	138	\$26,444,978.06	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,418	\$279,416,649.69	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,316	\$623,783,292.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YCN5	1ST SOURCE BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$993,362.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$714,175.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	37	\$9,353,756.79	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	11	\$2,926,146.36	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	53	\$13,678,065.78	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$1,086,770.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,784,121.58	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	103	\$25,542,202.62	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA	38	\$8,355,868.56	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC.																				
	NATIONAL CITY BANK	8	\$2,281,900.26	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,994,304.90	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,178,453.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	53	\$11,999,485.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$1,296,173.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,382,899.87	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,107,527.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$331,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$58,743,138.32	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		640	\$154,953,551.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417YCP0	1ST SOURCE BANK	4	\$409,495.61	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$497,080.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$662,072.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$547,948.27	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$1,745,800.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	3	\$432,703.81	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$89,158.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$4,686,250.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$5,486,141.12	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	20	\$2,262,410.53	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$938,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$252,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY BANK	46	\$10,458,631.14	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$854,422.50	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,712,526.42	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,053,158.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$325,146.54	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,068,765.46	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,658,962.72	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		297	\$49,141,472.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YCQ8	1ST SOURCE BANK	30	\$4,751,380.15	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$433,827.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	12	\$2,832,970.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	15	\$2,877,558.81	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$1,891,084.11	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	105	\$19,862,801.24	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$940,981.36	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$7,519,284.86	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	42	\$6,251,643.28	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	19	\$2,955,674.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	353	\$71,001,947.16	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,267,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,132,499.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$680,530.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$3,255,020.14	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,139,761.67	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		801	\$150,794,863.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31417YCR6	1ST SOURCE BANK	1	\$151,855.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$761,091.22	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$203,423.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,228,050.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$293,426.80	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$2,185,275.90	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,717,190.48	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$161,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$500,100.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,857.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$892,722.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,375.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,004,700.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,936,003.08	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$26,412,071.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YCS4	CHEVY CHASE BANK FSB	1	\$132,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$119,894.13	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$434,700.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,539.11	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$215,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	3	\$285,595.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY																				
	PHH MORTGAGE CORPORATION	5	\$492,567.45	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	14	\$1,481,938.32	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$596,080.02	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,701.76	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$722,029.29	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$327,195.83	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$217,147.08	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,422,665.73	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$12,006,153.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417YCT2	CHEVY CHASE BANK FSB	1	\$61,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$647,460.03	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$897,750.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,568.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$620,550.13	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$807,652.32	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$341,719.66	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$457,200.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,493,620.65	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$7,365,121.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417YCU9	1ST SOURCE BANK	1	\$327,247.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	26	\$6,512,699.81	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$680,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$865,304.10	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	3	\$455,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	10	\$1,563,676.44	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,566,433.09	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$1,541,200.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$1,763,501.96	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$917,840.10	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$438,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	14	\$1,239,870.97	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$5,298,662.90	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$30,729,708.80	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		370	\$57,497,717.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YCV7	CHEVY CHASE BANK FSB	4	\$926,400.00	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$274,000.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,200,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YCX3	CHEVY CHASE BANK FSB	1	\$56,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$554,620.18	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$478,550.78	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$50,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$411,803.54	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,318,816.67	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,999,665.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417YCY1	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,435.21	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$1,481,916.01	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$7,158,251.04	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$9,155,602.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AB28	BANK OF AMERICA, N.A.	2	\$285,000.00	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$651,650.00	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,860.00	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,347,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AB44	BANK OF AMERICA, N.A.	1	\$165,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$165,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AB51	BANK OF AMERICA, N.A.	1	\$61,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$61,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AB77	BANK OF AMERICA, N.A.	2	\$322,705.00	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,607.97	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$449,312.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ABP7	WACHOVIA MORTGAGE, FSB	2	\$216,942.32	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,200.00	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$531,142.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

31421ABS1	CHASE HOME FINANCE, LLC	2	\$247,000.00	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	7	\$577,606.81	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,500.00	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,172,106.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ABV4	CHASE HOME FINANCE, LLC	1	\$135,000.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$729,000.00	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$864,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ABX0	Unavailable	7	\$1,021,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,021,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421ABY8	Unavailable	2	\$541,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$541,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PLG6	SALEM FIVE MORTGAGE COMPANY, LLC	475	\$115,993,187.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		475	\$115,993,187.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PLJ0	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,071,255.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,071,255.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412H4K2	REGIONS BANK	19	\$3,740,803.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,740,803.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412H4L0	REGIONS BANK	51	\$9,334,905.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,334,905.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412H4N6	REGIONS BANK	15	\$1,542,251.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,542,251.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412H4S5	REGIONS BANK	29	\$3,776,443.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,776,443.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412H4W6	REGIONS BANK	32	\$3,573,830.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,573,830.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412H4X4	REGIONS BANK	43	\$7,931,950.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,931,950.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412H4Y2	REGIONS BANK	103	\$19,177,781.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$19,177,781.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412H5G0	REGIONS BANK	33	\$6,870,718.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,870,718.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412H5H8	REGIONS BANK	68	\$12,506,254.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$12,506,254.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412H5T2	REGIONS BANK	24	\$1,611,926.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,611,926.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PL74	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$128,142.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,829.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,824.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$397,114.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$272,264.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$290,424.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$273,772.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$126,850.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,845.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$403,595.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$144,330.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$401,727.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$411,379.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$137,826.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,562,917.35	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,338.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$132,044.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,193.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,548.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$4,398,001.11	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,416.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,950,076.61	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$132,843.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,833.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$415,696.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$137,830.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$849,274.20	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$546,846.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$254,066.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$265,957.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$137,035.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$261,577.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	4	\$550,340.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,849.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$398,613.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,406,372.76	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$259,680.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$133,339.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$135,752.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$127,838.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$280,954.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,107,479.04	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,847.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$141,321.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$126,348.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$404,251.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$139,831.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$145,820.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,266,600.25	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$292,152.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$271,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$700,327.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$142,328.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION									
	COLUMBIA CREDIT UNION	1	\$142,924.04	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,824.17	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY SECURITY BANK	1	\$124,842.73	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$258,078.31	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$271,323.95	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,842.61	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,617.03	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CORTRUST BANK	6	\$851,310.62	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COVANTAGE CREDIT UNION	1	\$139,827.86	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$556,426.50	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CREDIT UNION ONE	1	\$127,185.82	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CREDIT UNION WEST	2	\$275,956.37	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,088.65	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DANVERSBANK	2	\$265,451.45	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,733.60	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DFCU FINANCIAL	1	\$126,847.40	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$288,640.54	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$278,475.93	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$551,905.93	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUPAGE CREDIT UNION	1	\$127,842.61	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$424,493.35	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$135,832.78	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		1	\$134,330.78	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE											
	FARMERS & MERCHANTS BANK	2	\$278,049.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,048.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,641.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	2	\$268,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$688,371.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$132,344.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$138,665.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$263,992.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$678,045.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$578,702.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$1,348,512.42	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,162,162.50	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$126,244.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,403.68	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST	2	\$292,635.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,837.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,853.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,843.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$285,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$132,640.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,231,492.09	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$278,153.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$266,131.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$137,330.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$403,514.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$971,739.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$147,826.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$130,846.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$386,131.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$815,745.84	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$255,185.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$127,846.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$269,679.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	9	\$1,228,281.48	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$708,691.22	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$138,329.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$141,336.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$138,832.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,234,236.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$273,950.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$290,650.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,417.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$264,695.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,814.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$426,885.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$711,539.30	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$129,836.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,947.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$704,530.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$411,055.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$273,887.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	2	\$294,745.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$272,706.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,048.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$146,823.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$279,830.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,674.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,828.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$134,841.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$129,347.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,841.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$264,888.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	4	\$573,868.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$252,129.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$135,832.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$276,252.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$144,821.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$692,647.68	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$674,958.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,325.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$277,666.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$692,252.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$274,657.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$136,831.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$134,837.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,657.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$685,677.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$125,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$129,840.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$129,849.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	6	\$797,693.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$144,837.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$133,443.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$139,528.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$560,287.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$817,400.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$265,193.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$126,194.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$275,420.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$139,835.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,920.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$129,843.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$135,686.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	3	\$414,751.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$126,647.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$277,826.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$141,821.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$408,837.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$137,773.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$276,397.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$556,514.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$540,741.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$276,393.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$277,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$265,846.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,129.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,840.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,640,046.33	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,212.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$272,784.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,072,253.01	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$261,248.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY																				
	TEACHER FEDERAL CREDIT UNION	1	\$136,839.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,449.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,100,135.54	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$134,683.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$126,551.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$275,293.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$147,618.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$818,925.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$261,087.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,513.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,852.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$283,345.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$394,525.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$269,671.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$564,651.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$279,663.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,845.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$144,821.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,847.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$259,687.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$280,159.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$128,837.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$294,233.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$269,660.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,089,192.40	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$674,864.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$273,699.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$133,835.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,682.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$133,677.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WOOD COUNTY NATIONAL BANK																				
		WOODLANDS NATIONAL BANK	1	\$147,068.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	\$673,833.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,351,776.11	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			732	\$100,076,913.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PM65		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,498.12	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$128,243.12	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$39,747.54	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$157,009.45	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$112,291.57	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,548.61	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$63,601.46	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$170,581.22	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$40,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$57,139.51	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$54,652.86	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$59,265.91	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$56,888.66	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$282,677.44	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$73,554.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	1	\$59,124.46	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,686.07	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,981,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PMB4		BANK CALUMET, N.A.	1	\$50,292.44	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$74,270.86	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$380,845.80	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$243,668.49	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$186,126.70	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$53,354.17	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$59,879.96	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,491.40	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,115,929.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PMC2	AEA FEDERAL CREDIT UNION	1	\$74,734.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$39,854.94	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,562.10	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,855.78	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$47,984.79	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$99,139.31	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$118,364.14	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$76,268.50	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,693.50	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,077.05	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	1	\$74,247.98	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$80,301.55	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,579.69	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$324,254.74	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,978,157.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PMF5	AEA FEDERAL CREDIT UNION	1	\$189,299.29	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$164,175.55	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,091.87	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$153,572.34	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$185,154.60	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,043.20	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$197,096.92	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$251,984.72	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$149,377.24	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,263.61	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,793,059.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PMG3	ARVEST MORTGAGE COMPANY	2	\$105,727.49	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$33,292.84	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$84,893.09	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,024.91	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	9	\$686,379.25	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$316,025.57	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,384,986.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PMK4	1ST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$291,879.67	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$35,621.56	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$78,894.85	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,088.23	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$18,136.60	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,363.51	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$53,335.04	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,810.89	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,237.37	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$82,860.42	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,669.54	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,887.04	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$42,780.86	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SKY FINANCIAL GROUP														
		STAR FINANCIAL GROUP, INC.	1	\$98,320.64	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,190.60	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$596,764.24	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,201,303.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PML2		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,186.03	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$139,018.81	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAJOR MORTGAGE	1	\$121,843.39	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID AMERICA FEDERAL SAVINGS BANK	1	\$161,592.48	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$59,454.94	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,692.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ST. MARYS BANK	1	\$148,972.62	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$609,983.47	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,546,743.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PMM0		BANCO SANTANDER PUERTO RICO	1	\$229,619.08	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$269,961.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,999.09	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,010,579.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PMN8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$483,621.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST 2ND MORTGAGE COMPANY OF NEW	1	\$164,797.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION											
	ASSOCIATED BANK, NA	21	\$3,375,708.77	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$169,790.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$994,673.49	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$158,214.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	1	\$158,703.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$477,107.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$154,310.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$328,096.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$335,280.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$163,793.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$1,131,551.75	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$173,391.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$483,450.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$328,364.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,230,875.91	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$615,052.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$159,475.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$332,400.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$336,604.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$331,051.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$313,638.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE	11	\$1,731,952.83	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMPANY										
CENTRAL PACIFIC HOME LOANS	2	\$331,586.81	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$323,596.65	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRUE BANK	6	\$960,378.49	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHARTER BANK	1	\$169,945.55	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$664,806.28	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$159,812.15	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$299,826.58	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	6	\$938,715.36	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$332,717.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$653,476.78	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$155,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$319,420.40	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,150.13	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$149,811.27	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$331,289.13	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMODORE BANK	2	\$338,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$169,795.73	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,109.79	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$491,808.77	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,725.88	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$161,800.80	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$509,190.23	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$476,263.68	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	COVANTAGE CREDIT UNION	1	\$158,799.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,580.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$155,916.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$164,792.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$156,481.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$342,786.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,654,642.91	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$172,292.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$807,433.22	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$955,307.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$168,583.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$160,797.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	7	\$1,114,581.32	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,819.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	4	\$641,416.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$340,424.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK OF DEERWOOD																				
	FIRST NATIONAL BANK OF GRANT PARK	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$322,323.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$958,800.46	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$637,567.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$319,237.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,265,681.54	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$314,823.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$153,927.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,807.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$664,583.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$170,794.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$649,800.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$312,410.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$160,606.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION									
	GUARANTY SAVINGS BANK	2	\$323,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,923.09	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUILD MORTGAGE COMPANY	3	\$480,720.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HARBOR ONE CREDIT UNION	1	\$149,823.89	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HAWAII NATIONAL BANK	1	\$157,801.22	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$158,305.11	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HEARTLAND BANK	1	\$161,405.82	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FEDERAL BANK	3	\$463,733.20	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$149,819.77	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME STATE BANK	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HONOR STATE BANK	1	\$163,868.56	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$819,787.01	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ILLINI BANK	2	\$312,427.09	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ILLINOIS NATIONAL BANK	5	\$809,658.64	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,017.78	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	JEANNE DARC CREDIT UNION	1	\$151,821.55	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		2	\$335,788.63	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	JONAH BANK OF WYOMING									
	JUST MORTGAGE, INC.	1	\$172,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$155,228.03	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$171,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$311,149.50	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LAKE AREA BANK	1	\$159,798.69	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$832,380.11	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,414.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LEA COUNTY STATE BANK	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LEADER BANK, N.A.	2	\$320,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$329,793.34	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$327,296.81	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$166,290.52	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$154,875.39	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MACHIAS SAVINGS BANK	1	\$171,289.13	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MACON BANK, INC.	2	\$305,628.13	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MAGNA BANK	2	\$328,047.14	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$151,409.44	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,803.27	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MAX CREDIT UNION	1	\$174,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MECHANICS SAVINGS BANK	2	\$318,603.01	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MEDALLION MORTGAGE	1	\$149,815.57	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	CORPORATION																				
	MERCANTILE TRUST & SAVINGS BANK	1	\$170,064.62	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$310,823.89	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$480,612.80	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$156,033.01	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$314,393.78	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$645,021.80	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$153,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$154,305.61	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$346,290.93	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$164,797.12	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$171,798.06	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,885.84	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$319,601.86	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$618,388.63	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,998.69	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$168,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$155,708.30	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK																			
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NORTHMARK BANK	1	\$149,831.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,306,989.24	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NORWOOD COOPERATIVE BANK	1	\$158,214.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NUMARK CREDIT UNION	1	\$162,808.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	OAK BANK	3	\$499,408.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	OLD SECOND NATIONAL BANK	1	\$155,862.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	OLDE CYPRESS COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	OLIN COMMUNITY CREDIT UNION	2	\$336,293.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,122.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	ORNL FEDERAL CREDIT UNION	8	\$1,277,273.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PARTNERS FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PATELCO CREDIT UNION	1	\$157,102.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PAWTUCKET CREDIT UNION	8	\$1,287,759.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$164,801.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PHH MORTGAGE CORPORATION	2	\$323,057.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PLATINUM HOME MORTGAGE	1	\$160,506.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,436.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
		3	\$471,428.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					

	PORT WASHINGTON STATE BANK											
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$316,909.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$327,708.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROFILE BANK FSB	1	\$153,107.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$153,258.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$153,814.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$150,818.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,615.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$162,589.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$318,816.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	9	\$1,450,706.38	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	3	\$491,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$308,620.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$161,396.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$325,045.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$167,793.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$169,795.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO	2	\$332,701.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COUNTY										
SCHOOLS FINANCIAL CREDIT UNION	3	\$465,435.35	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,413.80	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$149,819.77	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	1	\$165,795.89	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	2	\$324,503.27	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$161,848.12	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$299,639.52	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$162,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$500,820.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$165,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$331,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$152,022.84	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$333,594.41	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$163,603.18	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$322,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$307,772.56	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$173,935.86	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$157,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	4	\$629,325.17	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$173,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK &	3	\$488,108.22	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	TRUST COMPANY																				
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$319,801.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$311,208.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$3,413,557.36	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$640,985.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,804,166.02	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$163,802.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$161,796.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$469,851.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	2	\$325,499.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$161,259.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$322,611.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	12	\$1,990,708.33	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$318,008.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$491,615.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,601.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY	1	\$164,801.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	TOWER FEDERAL CREDIT UNION	4	\$635,326.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$151,075.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$316,310.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$482,610.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,816.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$157,810.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$160,797.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$167,736.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$618,850.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$648,006.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$327,711.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,223.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$644,810.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$170,290.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$318,625.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$164,806.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$164,792.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,790.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$330,807.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY										
	VIRGINIA CREDIT UNION, INC.	3	\$482,687.90	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$149,811.27	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$331,610.23	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,105,419.83	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$322,993.12	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$155,808.19	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$154,310.03	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,468,147.22	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$154,813.76	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,588.15	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$174,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$154,818.03	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,904.04	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	101	\$16,243,982.38	10.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		932	\$150,195,974.46	100%	\$0.00		\$0.00		\$0.00		\$0.00
31412PMP3	ABACUS FEDERAL SAVINGS BANK	3	\$1,462,007.46	2.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,322.22	2.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$167,400.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION											
	AMEGY MORTGAGE	1	\$139,300.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$314,084.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,720.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,020,157.51	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,286,564.10	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$288,296.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$554,141.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$617,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$349,160.71	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$185,540.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$236,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,675.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$737,016.41	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$169,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK											
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$196,513.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,639.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,667.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,878.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	6	\$1,156,122.52	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$502,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$288,286.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	12	\$1,945,462.01	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,207.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,175.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$263,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$144,407.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK									
	FIRST GUARANTY BANK	1	\$168,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST INTERSTATE BANK	2	\$409,500.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,123.57	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$396,100.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$174,561.82	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$255,150.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,539,497.51	3.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRSTBANK PUERTO RICO	1	\$129,047.23	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FORUM CREDIT UNION	1	\$163,686.31	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FOX RIVER STATE BANK	2	\$424,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FREMONT BANK	3	\$688,354.95	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GMFS, LLC	1	\$175,172.79	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREAT LAKES CREDIT UNION	1	\$178,576.94	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREAT MIDWEST BANK SSB	1	\$134,666.80	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HANNIBAL NATIONAL BANK	1	\$132,871.23	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HEARTLAND CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,621.85	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HONSDALE NATIONAL BANK THE	1	\$290,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	HONOR CREDIT UNION	1	\$93,764.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$357,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$279,298.90	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$419,657.74	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$130,676.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$154,118.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$340,756.86	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$266,344.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROFILE BANK FSB	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$133,050.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$239,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$939,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$249,382.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,576.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,812.75	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,417.29	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS									
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,669.48	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$158,213.52	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$634,517.73	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE HARVARD STATE BANK	1	\$160,403.11	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$321,650.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRAVIS CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED BANK OF UNION	1	\$164,800.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED COMMUNITY BANK	2	\$327,317.93	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$178,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$404,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VYSTAR CREDIT UNION	5	\$746,092.63	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESTCONSIN CREDIT UNION	4	\$575,670.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,900,045.98	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$49,925,834.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,947.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,577.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,373.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$54,785.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$506,794.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$725,015.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$10,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$249,025.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	70	\$10,416,527.76	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$406,977.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$53,785.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$2,305,463.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$259,693.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	11	\$1,618,228.88	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$645,446.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$126,640.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$565,297.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$339,426.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$100,410.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$415,390.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL	2	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ASSOCIATION											
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,031,945.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$40,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$1,313,730.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$397,742.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	1	\$199,220.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$77,300.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	17	\$3,619,189.98	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$233,190.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$228,391.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$554,101.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$70,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$204,613.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$50,875.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$155,895.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE	22	\$2,700,285.65	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMPANY											
CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$96,878.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$99,601.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$131,191.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,198,439.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,181.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	3	\$263,401.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$126,509.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$153,187.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$74,704.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$172,830.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,211.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$345,091.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	15	\$1,555,318.17	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,102,703.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$322,729.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMPANY											
EMIGRANT MORTGAGE COMPANY, INC.	1	\$404,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$96,625.59	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FAA CREDIT UNION	3	\$279,421.08	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FAIRWINDS CREDIT UNION	1	\$148,238.44	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FARMERS & MERCHANTS BANK	1	\$165,354.86	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FARMERS STATE BANK	1	\$158,436.63	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,289.83	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$806,839.36	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$444,625.68	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	2	\$556,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST AMERICAN CREDIT UNION	4	\$277,636.78	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,988,584.61	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST BANK RICHMOND, NA	1	\$63,200.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST CENTURY BANK, NA	1	\$279,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,004.17	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK NA	4	\$580,336.17	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST CLOVER LEAF BANK	1	\$120,550.53	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION	8	\$943,149.01	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,191,369.66	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,772.85	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$157,052.91	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$158,379.91	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$77,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	4	\$695,553.46	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,424.89	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	13	\$1,996,935.35	1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$600,657.54	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$297,110.82	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$308,778.48	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,545,812.15	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$236,787.35	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$219,675.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$627,888.11	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$235,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$197,054.01	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$769,325.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$942,142.39	0.47%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,370.69	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$658,219.14	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$33,366.64	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$507,512.99	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	7	\$678,345.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	15	\$3,187,607.45	1.6%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	5	\$798,157.50	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$961,461.16	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	5	\$464,291.06	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	2	\$121,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$446,007.45	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$298,805.66	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$39,845.61	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$151,350.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,776,089.95	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$99,610.01	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$102,100.26	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	7	\$1,136,193.75	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	3	\$510,985.95	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	8	\$1,673,230.09	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$259,185.23	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$318,752.02	0.16%	\$0.00	NA	\$0.00	NA	\$0.00

	HONESDALE NATIONAL BANK THE																				
	HONOR CREDIT UNION	3	\$218,583.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HONOR STATE BANK	1	\$76,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	ILLINI BANK	1	\$109,571.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$394,086.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$277,906.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$607,632.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$409,654.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	LA SALLE STATE BANK	1	\$94,529.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	LAKE AREA BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$884,454.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$323,637.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	LAND /HOME FINANCIAL	1	\$137,854.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0

	SERVICES, INC.																				
	LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$2,991,388.85	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$236,407.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$786,465.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$523,069.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$576,944.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$533,745.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	5	\$788,459.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$121,673.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$299,818.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$840,227.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	METABANK	1	\$160,378.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$243,058.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$105,586.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$204,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	4	\$385,179.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$122,520.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	6	\$853,624.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	6	\$1,027,878.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$133,676.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$199,709.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,808.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	7	\$604,111.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,157.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$499,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$380,494.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$167,351.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MUTUAL SAVINGS ASSOCIATION FSA																				
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$762,024.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$82,676.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$552,619.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$626,036.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$166,348.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,009,483.84	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$687,527.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$307,098.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$378,654.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$119,527.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$452,767.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,835.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$918,730.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$328,699.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$338,343.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$597,935.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$93,131.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PICKETT COUNTY																				
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,807.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$539,840.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$358,449.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$352,834.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$646,257.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$677,575.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$28,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$170,226.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$894,411.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$164,349.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,475.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$668,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$219,142.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$845,636.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$396,779.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$174,324.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$892,977.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$410,868.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	2	\$236,133.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$184,285.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$282,220.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,568.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$209,189.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$904,297.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$400,853.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,596.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$113,161.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,947.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$291,351.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$81,806.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$1,182,864.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$740,201.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$211,622.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$515,494.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	2	\$456,213.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$239,064.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$417,365.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$280,192.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,188.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$975,512.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$307,468.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,834,739.72	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$413,774.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$348,635.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$415,373.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$114,551.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,390.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,585,424.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK	1	\$148,177.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$1,756,059.13	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$271,459.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$233,148.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$97,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$270,946.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$165,926.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$591,055.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$236,567.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$222,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$493,348.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$1,251,459.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$649,947.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,378.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$994,896.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,659.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$244,845.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,151,047.51	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$255,488.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$738,162.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	11	\$1,886,719.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	WAUKESHA STATE BANK	3	\$366,309.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$127,471.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$828,715.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$934,141.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,685.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$127,505.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,931.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,889,485.42	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,287	\$199,474,979.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PMR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$3,502,827.54	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$565,667.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$228,590.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,498.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$694,833.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$314,301.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$42,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$218,185.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	5	\$911,732.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$997,125.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$1,012,649.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$1,133,436.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,792,571.27	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$227,711.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$70,725.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	77	\$11,302,129.81	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	4	\$507,769.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	5	\$1,087,097.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$55,779.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$992,466.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL	2	\$140,953.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	12	\$1,408,360.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,536,273.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$821,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$90,585.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$94,629.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$117,544.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$381,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$125,537.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	9	\$2,161,973.58	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,401.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,241,366.18	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$132,872.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$534,087.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$210,617.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$394,486.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$453,853.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$690,748.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$303,212.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK	3	\$580,187.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,641,702.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$78,402.85	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$235,846.62	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
CENTREBANK	1	\$60,513.08	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$120,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
CHARLES RIVER BANK	2	\$519,376.01	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$229,571.01	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$97,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$67,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	2	\$136,463.55	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$195,513.66	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	4	\$443,408.87	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,120,612.20	1.06%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$140,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$69,727.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	6	\$957,625.33	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE	3	\$472,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00

	CREDIT UNION											
	CORTRUST BANK	10	\$1,161,163.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$261,511.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$665,396.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$449,453.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$327,407.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$184,271.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,303.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$98,810.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$68,725.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$610,892.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	17	\$2,407,116.40	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$335,877.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$83,669.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$634,615.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$361,564.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$490,699.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,185.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$354,410.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$183,873.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION											
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,249,283.36	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$72,018.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	5	\$533,798.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,880.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$331,016.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$65,742.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,072,194.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$30,381.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,123,173.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$352,894.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$785,430.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$666,834.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,159,974.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,326.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$453,524.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$437,493.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$655,407.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF CARM	1	\$52,510.00	0.03%	\$0.00	NA	\$0.00	NA	\$0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$170,915.00	0.09%	\$0.00	NA	\$0.00	NA	\$0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,621.71	0.05%	\$0.00	NA	\$0.00	NA	\$0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$452,150.00	0.23%	\$0.00	NA	\$0.00	NA	\$0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$370,658.03	0.19%	\$0.00	NA	\$0.00	NA	\$0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$744,002.34	0.37%	\$0.00	NA	\$0.00	NA	\$0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$120,528.11	0.06%	\$0.00	NA	\$0.00	NA	\$0	\$0
	FIRST NATIONAL BANK OF WATERLOO	4	\$510,075.00	0.26%	\$0.00	NA	\$0.00	NA	\$0	\$0
	FIRST NORTHERN CREDIT UNION	2	\$368,561.16	0.18%	\$0.00	NA	\$0.00	NA	\$0	\$0
	FIRST PEOPLES COMMUNITY FCU	4	\$261,959.08	0.13%	\$0.00	NA	\$0.00	NA	\$0	\$0
	FIRST PLACE BANK	5	\$880,561.40	0.44%	\$0.00	NA	\$0.00	NA	\$0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,803.15	0.03%	\$0.00	NA	\$0.00	NA	\$0	\$0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,266,825.06	0.63%	\$0.00	NA	\$0.00	NA	\$0	\$0
	FIRSTBANK PUERTO RICO	2	\$354,113.58	0.18%	\$0.00	NA	\$0.00	NA	\$0	\$0
	FLORIDA CREDIT UNION	1	\$281,896.32	0.14%	\$0.00	NA	\$0.00	NA	\$0	\$0
	FORUM CREDIT UNION	6	\$732,382.32	0.37%	\$0.00	NA	\$0.00	NA	\$0	\$0
	FOX RIVER STATE BANK	2	\$174,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0	\$0
	FREMONT BANK	31	\$6,498,072.81	3.25%	\$0.00	NA	\$0.00	NA	\$0	\$0
	FULTON BANK	6	\$872,954.34	0.44%	\$0.00	NA	\$0.00	NA	\$0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.07%	\$0.00	NA	\$0.00	NA	\$0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$155,893.19	0.08%	\$0.00	NA	\$0.00	NA	\$0	\$0
	GMAC BANK	4	\$815,766.48	0.41%	\$0.00	NA	\$0.00	NA	\$0	\$0

	GOLDEN BELT BANK, FSA	1	\$153,804.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,633.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,121,145.90	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	5	\$910,808.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$277,316.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	2	\$335,083.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	6	\$595,907.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$860,817.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$193,251.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBANK	1	\$103,263.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$77,695.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$161,866.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	2	\$178,732.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$157,468.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINI BANK	5	\$410,424.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$545,491.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$58,274.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$57,278.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE											
	INVESTORS SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$246,225.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$259,993.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,450.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$499,955.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,628,410.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$177,903.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	4	\$417,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$152,708.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$584,351.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$372,551.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEGACY BANKS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$221,275.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	10	\$1,847,773.34	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$687,635.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$238,719.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$602,910.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MARQUETTE BANK	2	\$306,149.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$263,977.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$232,891.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	7	\$803,603.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$97,111.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$550,623.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,848,650.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$371,733.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,407.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,895.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,536.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,415.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$95,227.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$637,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$156,123.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$669,417.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	3	\$466,675.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$242,052.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$274,141.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$298,405.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	13	\$1,958,758.09	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$103,943.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$392,843.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$72,181.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$519,336.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NL INC.	2	\$691,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$768,386.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$79,688.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$564,942.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	5	\$447,639.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$128,496.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$62,956.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	OHIO UNIVERSITY CREDIT UNION											
	OLIN COMMUNITY CREDIT UNION	7	\$739,926.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,364.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$357,186.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	9	\$1,025,263.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$219,448.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARK BANK	4	\$648,820.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$529,647.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$227,618.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$363,478.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$111,554.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,480.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$342,672.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$312,510.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$484,755.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$188,047.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$99,588.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$603,001.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,950.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$446,861.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,113.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$208,184.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$405,803.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$323,247.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$537,316.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$201,104.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$176,650.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$189,259.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,499.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,876.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	9	\$738,197.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,133.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$229,093.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$254,395.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	2	\$206,441.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION									
	SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SPACE COAST CREDIT UNION	2	\$657,269.96	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,512.51	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$65,179.48	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$271,834.18	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,442.31	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$415,860.09	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,027,129.69	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$461,094.90	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE BANK AND TRUST	1	\$249,035.04	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE BANK OF COKATO	1	\$131,485.21	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$59,450.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$156,120.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE BANK OF THE LAKES	3	\$620,719.20	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$85,668.06	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STERLING SAVINGS BANK	4	\$433,015.62	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$476,335.05	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,590.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$160,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	MEXICO																				
	SUMMIT CREDIT UNION	8	\$1,074,888.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$307,087.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,833,429.71	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$76,912.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$273,927.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$900,055.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$387,482.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$62,852.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$346,656.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$94,633.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$410,409.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	12	\$1,850,999.70	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$65,533.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$247,341.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$273,927.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,552.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$250,795.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$223,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK																				
	UNITED BANK	2	\$278,908.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$104,594.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$122,269.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,504,283.51	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$129,094.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$310,292.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,972.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$363,938.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,306.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,727,267.21	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$741,795.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$641,259.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$728,158.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$62,088.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$940,893.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$614,171.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,887.58	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	197	\$35,456,466.21	17.73%	\$0.00	NA	\$0.00	NA	\$0.00
Total		1,260	\$200,007,964.83	100%	\$0.00		\$0.00		\$0.00
31412PMS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,369.53	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$282,939.26	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$46,281.69	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$386,530.75	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,841.09	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$585,520.59	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,385,733.75	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$265,315.11	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,162.99	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$196,913.07	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$42,834.03	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
		3	\$565,400.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00

	AMERICAN FINANCE HOUSE LARIBA																				
	AMERICAN NATIONAL BANK, TERRELL	3	\$611,942.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,980.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$99,614.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	68	\$8,987,589.10	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,403.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,447,240.86	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$804,555.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$318,761.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,934.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$405,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$790,865.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$102,100.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$346,015.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$438,284.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$502,948.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$498,029.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$140,455.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$153,763.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	6	\$940,225.72	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$198,970.99	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	16	\$4,053,498.42	2.7%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,307.01	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$222,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$480,957.85	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
BUSEY BANK	2	\$157,476.91	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$493,529.51	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$379,514.13	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK	3	\$711,274.61	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$97,900.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$78,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$3,292,499.17	2.19%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$362,102.26	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$85,191.38	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$119,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	5	\$786,090.89	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$187,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$62,548.20	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$995,403.82	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$199,498.22	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$42,834.03	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$64,749.11	0.04%	\$0.00	NA	\$0.00	NA	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$119,536.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$192,957.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$527,681.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$281,808.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	\$1,770,899.92	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$154,717.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$220,139.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$266,607.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$178,129.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$950,453.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,010,466.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$194,247.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$223,753.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$65,493.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$280,822.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$253,995.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$824,619.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$512,503.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$99,610.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$156,895.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY																				
	DUPACO COMMUNITY CREDIT UNION	12	\$1,412,090.90	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$92,388.28	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$286,882.43	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$258,485.17	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$59,766.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$128,488.85	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,900.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$383,482.96	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$47,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$712,738.31	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$57,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$343,944.19	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$708,011.04	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$106,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$249,730.90	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$36,508.54	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	COMPANY OF SC									
	FIRST CITIZENS BANK NA	5	\$938,569.26	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CLOVER LEAF BANK	1	\$125,513.66	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,080,294.37	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,016,640.04	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,223.69	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$115,552.26	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$331,007.86	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST HAWAIIAN BANK	1	\$238,067.91	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST INTERSTATE BANK	6	\$993,534.96	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$244,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,923.40	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK	1	\$45,324.37	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$140,051.67	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$442,400.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$232,237.68	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$175,350.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$192,446.53	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	FIRST NATIONAL BANK OF OMAHA	3	\$499,544.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$379,779.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$351,125.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,012,714.17	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$88,921.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$199,445.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	15	\$3,622,577.30	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$482,123.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$120,528.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$151,407.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$119,532.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$100,610.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$170,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$343,626.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$418,421.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,560,486.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$75,305.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$268,936.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$232,087.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$34,864.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$334,472.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$169,330.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$189,227.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$907,286.26	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	1	\$162,052.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$111,065.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$231,715.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$210,409.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,067,218.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$356,269.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$227,811.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$223,126.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$165,843.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$216,651.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,016,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$505,580.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$571,212.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$490,373.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,254,299.55	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$352,626.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$55,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$160,588.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$930,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.											
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$193,197.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$320,482.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,967.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,311,083.74	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$456,205.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$139,454.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$137,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$90,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$258,986.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$473,135.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$196,231.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$115,552.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$160,976.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	9	\$1,211,495.16	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$353,951.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$480,538.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$147,416.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MT. MCKINLEY BANK									
	NAPUS FEDERAL CREDIT UNION	1	\$109,571.01	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$478,088.47	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEW ERA BANK	1	\$138,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEWTOWN SAVINGS BANK	5	\$749,237.18	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,097,133.64	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,528.79	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$445,092.79	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NUMERICA CREDIT UNION	4	\$569,170.23	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OAK BANK	1	\$111,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$299,300.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$388,902.85	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$935,320.75	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PARK BANK	3	\$541,400.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PATELCO CREDIT UNION	1	\$139,562.05	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,173.85	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,324.53	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,282.90	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		1	\$84,671.91	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS											
	PHH MORTGAGE CORPORATION	3	\$687,042.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$305,264.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	4	\$462,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,194.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	6	\$1,206,387.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$80,941.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$293,462.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,012.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	2	\$150,720.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,243.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$811,560.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$206,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$258,981.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$195,542.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$685,633.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$119,536.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,749.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	2	\$103,524.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST	1	\$120,977.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMPANY											
	SAFE CREDIT UNION	1	\$214,668.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$306,786.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$585,695.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,416.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$503,917.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$165,959.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$464,027.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,218.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$120,315.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$693,822.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$475,890.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$268,306.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$42,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$87,653.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$154,401.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$159,382.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$102,594.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK											
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,746.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$204,200.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$786,134.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$485,333.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,607,429.15	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$104,847.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$962,424.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$298,830.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,635.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,522.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,214,712.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$503,045.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY	1	\$74,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	2	\$377,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$157,383.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$1,699,672.67	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$655,656.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$338,243.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$674,386.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$623,583.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$198,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$453,167.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$186,263.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,377,288.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$129,003.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$613,870.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,043,139.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$303,314.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	WESTERRA CREDIT UNION														
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,954.82	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,323.55	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$153,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$305,117.74	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,101.15	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	130	\$22,582,623.37	15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		982	\$150,255,868.03	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31412PMT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$806,052.61	2.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$301,254.60	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$329,173.72	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$258,900.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,995.06	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$234,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$2,247,129.14	7.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$165,596.14	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$157,404.89	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	BANK OF STANLY	1	\$184,450.16	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$272,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$410,000.08	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$112,549.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$426,459.18	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$375,787.65	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$96,657.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,714.96	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$342,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$417,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$255,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$551,485.16	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	1	\$156,606.88	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,400.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$395,000.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$217,500.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$172,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$132,800.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
HARBOR ONE CREDIT UNION	1	\$415,970.76	1.38%	\$0.00	NA	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$86,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$185,260.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$220,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$207,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
LEGACY BANKS	1	\$119,600.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$385,551.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	1	\$151,624.83	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	1	\$118,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$190,200.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$642,387.48	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$314,950.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,687.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$112,721.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,651.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$968,230.25	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$106,233.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORTAGE COUNTY BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,742.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	2	\$260,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,492,383.91	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$230,429.84	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,815.27	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$144,105.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION											
	STATE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$402,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$302,252.14	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,914.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$125,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$205,997.61	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,326.15	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$133,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$529,100.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$442,047.98	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,561.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,173,280.08	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$30,150,441.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PMU2	AMARILLO NATIONAL BANK	1	\$191,003.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	15	\$3,407,680.37	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,024.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$234,778.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$239,012.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$89,274.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	4	\$361,528.01	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,784,696.59	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$686,706.80	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$102,780.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$326,680.73	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$5,955,218.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,194.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$493,907.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$71,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$112,545.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$293,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$277,349.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,597.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$149,065.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$110,592.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,350,709.06	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$4,548,007.49	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$215,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$139,436.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$652,000.48	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$2,081,515.89	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$208,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$185,700.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,930.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$379,678.23	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$179,276.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$372,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,629.78	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$124,862.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$104,577.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,156.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,203,803.38	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$329,042.53	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$211,771.87	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$154,232.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$177,276.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,360.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$205,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$185,092.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE																				
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$41,714.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,524.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,564,750.62	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$306,260.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$266,435.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$101,585.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,391.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$308,753.12	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,430.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$279,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,372.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$366,092.34	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$227,465.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,561.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	15	\$2,387,774.36	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,154,880.05	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$37,978,041.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PMV0		ALASKA USA FEDERAL CREDIT UNION	1	\$109,600.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$202,264.02	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$84,688.57	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$91,016.45	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$103,224.40	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,652.01	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,281.94	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK	1	\$95,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MACON BANK, INC.	1	\$106,018.29	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$91,666.45	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE MARKETS, LLC	1	\$102,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$286,806.41	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,683.88	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,669.83	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,847.60	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$644,487.31	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,382,907.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PMW8		ASSOCIATED BANK, NA	14	\$799,143.63	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$121,101.80	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$83,356.69	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$63,269.78	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC																				
	CENTRUE BANK	2	\$59,854.98	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,228.15	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$66,757.09	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$29,145.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,665.72	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,931.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$134,040.65	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,736.66	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$74,736.57	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,429.24	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$66,518.16	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$35,127.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,399.31	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,296.50	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$53,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,407.71	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$47,827.80	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA	1	\$74,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION												
	TIERONE BANK	4	\$237,535.69	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$78,470.45	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,704,199.48	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,534,180.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412PMX6	ASSOCIATED BANK, NA	2	\$160,204.95	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,579.31	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$74,739.35	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$52,439.25	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$245,605.03	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$53,635.53	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$73,817.15	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$166,352.16	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$64,326.11	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$74,739.35	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$17,687.58	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$21,101.93	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$69,512.27	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$62,561.05	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$34,988.69	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,216.05	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	3	\$205,793.01	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,445,298.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PMY4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,494.07	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$232,663.71	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$18,160.67	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$35,580.16	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	3	\$188,904.78	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$41,848.57	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$21,313.03	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$44,562.30	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$527,994.36	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,181,521.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PN23		ADVANCIAL FEDERAL CREDIT UNION	1	\$100,406.92	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$89,881.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAYVIEW LOAN SERVICING, LLC	1	\$93,561.91	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$98,836.54	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$97,407.49	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$101,310.53	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$178,596.90	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B.	1	\$91,743.01	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$87,916.50	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK	1	\$105,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$96,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$94,528.31	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$104,909.60	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION											
	REGIONS BANK	1	\$86,672.66	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,700.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$102,276.39	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$77,932.43	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,600.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,901,280.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PN31	ASSOCIATED BANK, NA	2	\$275,367.86	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,800.59	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$168,343.94	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,980.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$115,895.13	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,220.56	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$151,980.59	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$228,560.93	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$323,760.46	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,564,818.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412PN49		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,614.82	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$99,298.80	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAYVIEW LOAN SERVICING, LLC	1	\$83,364.89	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$93,849.50	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	1	\$89,788.10	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$180,683.49	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$104,648.81	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$32,517.36	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$738,918.68	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$232,148.55	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,754,833.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PN56		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$312,507.95	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$129,777.89	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$265,285.38	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$124,784.14	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$159,297.41	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$377,283.99	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$844,900.83	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,213,837.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PN64		ARVEST MORTGAGE COMPANY	5	\$268,164.23	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$168,031.58	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$31,744.57	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$272,280.29	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$167,161.07	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,880.62	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,105,262.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412PN72		CITIMORTGAGE, INC.	2	\$238,066.97	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$142,218.06	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$168,191.82	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	\$451,195.99	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,191.16	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,364,864.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PN98		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$158,165.85	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,268.93	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$249,170.12	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,333,068.10	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,908,673.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PNA5		DORAL BANK	1	\$109,331.31	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$416,775.98	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$146,233.78	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$177,654.51	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$243,381.19	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$864,727.97	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,958,104.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PNC1		ASSOCIATED BANK, NA	1	\$143,726.01	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$147,445.33	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,873.43	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$259,788.15	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$133,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$127,878.55	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,367.95	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$144,750.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,618.78	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,750,444.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PND9	AMERIFIRST FINANCIAL CORPORATION	1	\$37,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$314,231.20	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$64,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$79,401.58	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$235,696.30	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,942.15	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$56,049.90	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$57,545.35	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$79,572.60	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,256.19	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NL INC.	2	\$126,630.98	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$35,965.84	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$64,509.29	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$155,717.18	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$55,948.13	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$74,406.02	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$152,179.96	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK																		
		Unavailable	5	\$296,370.65	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,131,423.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412PNE7		FIRST COUNTY BANK	1	\$149,857.67	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,211.08	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK ALASKA	1	\$229,287.44	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	\$216,794.10	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B.	1	\$169,442.91	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HOME BANK	1	\$151,859.22	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MERRILL LYNCH BANK & TRUST CO., FSB	3	\$993,576.51	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$209,800.74	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		NEWTOWN SAVINGS BANK	1	\$196,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		NL INC.	1	\$157,354.12	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	\$181,200.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		STERLING SAVINGS BANK	1	\$199,810.24	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$399,638.40	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,558,832.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412PNF4		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,712.71	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	1	\$574,797.03	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	\$1,266,146.26	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$531,290.78	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			5	\$2,522,946.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31412PNG2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$698,958.97	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	3	\$434,586.64	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,702.38	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,366,247.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PNH0		ARVEST MORTGAGE COMPANY	1	\$313,216.59	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$160,618.59	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	\$719,252.52	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,087.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PNL1		AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$359,492.76	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$146,492.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,059,220.51	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,415.26	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$157,543.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,423.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DORAL BANK	13	\$1,582,337.20	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,718.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	28	\$3,666,784.05	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$215,603.31	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FULTON BANK	5	\$1,033,208.82	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAWAII NATIONAL BANK	1	\$130,815.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$73,144.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$89,745.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$345,968.75	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	18	\$2,710,512.56	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$288,124.77	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	8	\$783,937.05	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$1,363,210.86	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$727,527.41	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$434,387.08	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$274,612.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,267,883.10	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$103,853.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,856.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$396,797.08	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,166.19	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$23,209,255.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PNM9	ARVEST MORTGAGE COMPANY	1	\$109,837.95	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$260,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	12	\$3,306,863.30	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,676,701.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PNN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB	4	\$929,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,155,475.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	8	\$2,130,380.54	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,776.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$464,882.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$178,620.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,359,587.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$161,296.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$775,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$532,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	20	\$8,435,700.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$217,126.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$660,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$571,630.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$154,609.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$1,815,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,501,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$693,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	26	\$9,748,918.24	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$287,637.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$224,406.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,441,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$453,227.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON											
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$945,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$234,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$179,773.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$203,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$885,526.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$664,018.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRAMBLE SAVINGS BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$1,104,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$808,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	6	\$1,379,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	4	\$1,056,776.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK	3	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	3	\$717,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	16	\$3,981,564.23	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	10	\$5,136,958.64	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$202,744.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$445,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CHETCO FEDERAL CREDIT UNION											
	CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	3	\$831,820.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,225,306.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$351,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,271.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$544,684.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$319,152.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	5	\$1,627,950.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,457,380.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$622,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$609,020.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	2	\$547,284.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$167,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$907,313.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,227,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$249,186.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	3	\$778,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DANVERSBANK	3	\$1,221,305.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$531,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	DEAN COOPERATIVE BANK																				
	DENALI STATE BANK	2	\$426,187.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$571,936.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$304,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$767,925.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$719,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$569,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,992,693.05	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$206,533.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$345,585.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$386,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$663,842.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$239,698.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$533,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$163,784.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,628,940.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$322,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	7	\$2,062,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$235,503.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$870,472.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,253,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$740,606.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	67	\$27,987,700.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,320,498.68	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$1,748,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	24	\$7,431,928.67	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	12	\$3,122,702.82	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$891,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$452,219.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$416,450.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$415,138.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,976,504.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	3	\$880,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$735,395.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$299,604.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	32	\$7,766,729.25	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	9	\$2,184,283.49	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$442,449.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION									
	GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GMAC BANK	3	\$956,047.23	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GMFS, LLC	1	\$208,350.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GRANITE STATE CREDIT UNION	1	\$150,719.03	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,294,300.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GROUP HEALTH CREDIT UNION	5	\$1,515,633.27	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$305,192.57	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,169,586.45	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUILD MORTGAGE COMPANY	3	\$741,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HANNIBAL NATIONAL BANK	4	\$992,637.06	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HAWAII NATIONAL BANK	18	\$6,434,832.79	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HAWTHORN BANK	1	\$220,622.98	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HEARTLAND CREDIT UNION	1	\$157,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FEDERAL BANK	1	\$216,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FINANCING CENTER INC.	1	\$196,700.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,292.25	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME SAVINGS OF AMERICA	4	\$955,218.78	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME STATE BANK	1	\$155,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOMETOWN BANK	2	\$482,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HONOR CREDIT UNION	1	\$157,301.85	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		1	\$330,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	HSBC MORTGAGE CORPORATION (USA)																		
	I-C FEDERAL CREDIT UNION	1	\$171,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$597,010.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	IDAHO CENTRAL CREDIT UNION	2	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$426,250.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	ILLINOIS NATIONAL BANK	4	\$904,674.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,848.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$581,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	INVESTORS SAVINGS BANK	4	\$1,162,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	JUST MORTGAGE, INC.	1	\$414,477.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	JUSTICE FEDERAL CREDIT UNION	5	\$1,289,185.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	L&N FEDERAL CREDIT UNION	2	\$468,353.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	LAKE AREA BANK	4	\$1,161,143.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	LAKE FOREST BANK & TRUST	3	\$830,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	LAKE MORTGAGE COMPANY INC.	2	\$496,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	LAKE REGION BANK	1	\$279,148.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,230,400.87	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,293,540.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA

	LOS ALAMOS NATIONAL BANK	4	\$1,142,528.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$556,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$1,131,437.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	4	\$763,235.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$668,665.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$196,552.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$570,463.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$511,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$650,120.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$420,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$778,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	33	\$11,127,899.30	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$372,152.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$352,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	5	\$1,159,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$263,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$600,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$227,706.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MONTICELLO BANKING COMPANY																				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,491.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$637,781.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$254,312.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,133,622.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$279,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$923,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$834,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$180,014.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$710,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$449,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$979,902.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$713,040.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$343,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$384,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$484,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	2	\$703,363.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION													
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,613,070.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	OAK TRUST AND SAVINGS BANK	2	\$510,627.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	OCEAN BANK	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	OLIN COMMUNITY CREDIT UNION	2	\$314,304.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	OMNIAMERICAN BANK	2	\$569,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	OPPORTUNITIES CREDIT UNION	3	\$571,562.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	ORNL FEDERAL CREDIT UNION	3	\$737,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	PARK BANK	6	\$1,357,311.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	PBI BANK	1	\$249,485.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	PENNYMAC LOAN SERVICES, LLC	1	\$557,877.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	PIONEER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	PORTAGE COUNTY BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$649,843.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	PRAIRIE STATE BANK & TRUST	1	\$409,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	PRIOR LAKE STATE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	PROGRESSIVE SAVINGS BANK FSB	3	\$817,669.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	PROVIDENT CREDIT UNION	2	\$740,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$214,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		

	UNION																				
	RABOBANK, N.A.	4	\$827,222.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	4	\$896,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$226,976.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$239,048.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$531,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$207,651.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$646,420.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$1,134,573.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$661,916.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,500.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$682,490.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$168,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$732,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,721.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$233,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$287,998.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$694,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$189,760.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$628,177.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$1,178,657.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK	2	\$486,387.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF COKATO	3	\$576,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$884,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,481,906.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,012,634.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$182,961.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$496,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	12	\$4,326,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$202,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TECHNOLOGY	14	\$5,041,535.37	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CREDIT UNION											
	TEMPE SCHOOLS CREDIT UNION	2	\$528,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$604,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	15	\$4,728,694.61	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,749.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$241,602.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$751,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$2,037,770.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$376,914.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$416,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	5	\$1,583,229.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$338,024.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$2,522,217.53	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$344,737.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,250.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$340,561.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	4	\$1,171,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	7	\$1,875,793.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$717,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	5	\$1,098,638.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,061,708.51	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,075,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$214,735.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$239,691.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$779,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$359,515.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$456,716.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	8	\$1,664,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$284,641.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	126	\$36,737,336.77	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total			1,169	\$330,281,957.00	100%	0	\$0.00		0	\$0.00		0	\$0
31412PNP2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$3,342,901.41	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	1	\$331,601.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$727,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,621,384.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$518,989.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$278,407.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AF BANK	2	\$420,768.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ALABAMA ONE CREDIT UNION	1	\$226,720.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	4	\$892,020.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ALLEGIANCE CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$363,552.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	5	\$1,322,401.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,904.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$257,704.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$236,701.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN FIRST CREDIT UNION	1	\$519,273.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
			2	\$442,836.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK											
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,268,245.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	48	\$12,008,392.35	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,892.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$699,417.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	40	\$10,406,840.88	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$1,022,752.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,498.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,070,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$863,975.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$1,157,430.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,619,345.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$2,281,171.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	22	\$10,410,607.20	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	1	\$249,713.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$442,916.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$703,155.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$592,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$187,626.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,237,696.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANNER BANK	3	\$799,892.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	22	\$5,993,438.06	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$725,577.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	1	\$440,457.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$823,015.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$605,049.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	39	\$10,852,011.55	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	2	\$467,046.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	3	\$728,667.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$2,193,134.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$246,703.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$716,655.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$1,205,889.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$275,660.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$718,154.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	22	\$5,651,813.08	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,600.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	6	\$2,825,425.18	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$201,052.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK																				
	CHARTER BANK	1	\$416,498.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$1,020,771.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$507,442.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$214,172.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$174,794.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$203,691.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,221,843.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$983,770.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$429,776.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$251,704.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$360,694.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$635,046.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,991,123.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$1,051,210.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,979.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$267,570.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$601,547.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$351,203.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$642,205.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$197,567.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$460,253.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION																				
	CORTRUST BANK	4	\$984,031.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,320,151.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$196,713.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$298,832.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$927,108.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	5	\$1,577,139.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$181,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$432,222.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,770.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,578,816.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$616,017.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$393,673.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$289,651.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,003,535.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,854,314.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$269,675.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$227,719.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,623,326.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EXCHANGE STATE BANK	1	\$346,083.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$174,568.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$189,345.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,733.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,711,445.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$896,621.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,792.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,499,702.15	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,680,441.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	7	\$2,116,089.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	4	\$1,399,869.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,777.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	6	\$1,480,552.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,673,403.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$928,190.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$462,866.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	12	\$6,533,355.52	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION									
	FIRST INTERSTATE BANK	29	\$7,045,302.30	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$176,035.47	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,272,717.05	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,422,224.01	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,193,700.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,122,604.67	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$576,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$561,799.11	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$256,484.24	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST OPTION BANK	1	\$335,596.28	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST PLACE BANK	14	\$3,501,704.55	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,657,429.07	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FORUM CREDIT UNION	3	\$685,464.56	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FREMONT BANK	29	\$8,701,647.19	1.85%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FULTON BANK	21	\$6,023,751.36	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GATEWAY BANK, F.S.B.	1	\$415,029.13	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$575,084.41	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$741,225.35	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$987,827.19	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		2	\$479,327.73	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	GILPIN FINANCIAL SERVICES, INC											
	GMAC BANK	1	\$181,631.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$464,379.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$199,770.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	2	\$431,284.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,300,264.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GROUP HEALTH CREDIT UNION	2	\$637,715.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	9	\$3,158,695.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	2	\$504,420.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	7	\$3,294,683.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$756,099.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$572,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$782,111.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$261,178.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,159,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	17	\$9,119,855.84	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$359,456.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$286,400.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$773,948.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	IDB-IIC FEDERAL CREDIT UNION	1	\$359,587.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	18	\$6,271,576.02	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$820,520.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	2	\$858,309.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$928,824.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	3	\$835,779.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$789,550.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	2	\$392,630.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$544,610.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,504.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$274,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$327,596.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	3	\$1,072,205.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	12	\$3,690,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$383,549.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,059,493.05	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	4	\$1,136,711.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	14	\$4,327,124.45	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	16	\$5,777,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL	6	\$1,649,920.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION											
	LEGACY BANKS	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$534,326.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,674,232.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	16	\$4,538,001.36	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$427,583.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNA BANK	4	\$1,227,978.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$1,063,441.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$389,405.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$589,297.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$309,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$759,228.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$615,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$636,327.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,226.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,838,936.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	18	\$7,938,181.39	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$192,965.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$358,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$416,510.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.													
	MIDWEST COMMUNITY BANK	2	\$620,720.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MIDWEST LOAN SERVICES INC.	6	\$1,852,302.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MIDWESTONE BANK	2	\$405,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MIFFLINBURG BANK & TRUST COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MILFORD BANK, THE	2	\$419,511.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MISSION FEDERAL CREDIT UNION	3	\$775,938.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MISSOULA FEDERAL CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MISSOURI CREDIT UNION	1	\$324,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MONSON SAVINGS BANK	2	\$649,418.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MORGAN FEDERAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MORTGAGE AMERICA, INC.	12	\$2,990,558.37	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MORTGAGE CENTER, LLC	4	\$793,731.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$3,621,013.73	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MORTGAGE MARKETS, LLC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MORTGAGE SECURITY, INC.	1	\$463,445.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MT. MCKINLEY BANK	2	\$403,508.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	NATIONAL BANK OF MIDDLEBURY	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	NATIONAL COOPERATIVE BANK, N.A.	2	\$595,776.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$623,129.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	NEW SOUTH FEDERAL SAVINGS	2	\$600,498.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		

	BANK																				
	NEWTOWN SAVINGS BANK	3	\$792,872.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NL INC.	4	\$1,543,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,376,225.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$279,671.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$223,218.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,721,617.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$296,501.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$209,741.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$1,120,976.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$288,985.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$416,510.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,753.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$357,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,177,907.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,157,692.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	23	\$6,094,159.86	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,738.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$545,593.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,149,777.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,482,569.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	2	\$594,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION														
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$461,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	PHH MORTGAGE CORPORATION	1	\$272,327.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	PIONEER CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$870,984.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$329,594.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	PORT WASHINGTON STATE BANK	6	\$1,177,101.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$965,130.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	PRAIRIE STATE BANK & TRUST	3	\$825,977.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	PREMIER AMERICA CREDIT UNION	4	\$1,561,896.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	PREMIER BANK OF JACKSONVILLE	1	\$416,521.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	PROFILE BANK FSB	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	PROVIDENT CREDIT UNION	7	\$2,287,199.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$210,445.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	RABOBANK, N.A.	1	\$415,972.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	RANDOLPH SAVINGS BANK	3	\$809,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	REDWOOD CREDIT UNION	18	\$5,253,456.70	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	RIVERMARK COMMUNITY CREDIT UNION	2	\$677,166.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	S&T BANK	2	\$439,459.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,238,032.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			

	SAVINGS BANK OF DANBURY	3	\$673,748.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$470,028.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,036,521.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$219,729.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,585,132.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$471,432.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$509,754.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	2	\$615,405.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,572.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,302,249.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$310,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	4	\$810,288.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,735.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$367,263.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$1,143,745.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL	6	\$2,040,704.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CREDIT UNION									
	STATE BANK AND TRUST	3	\$709,890.16	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$722,300.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$230,216.59	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE BANK OF THE LAKES	1	\$355,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STEARNS LENDING, INC.	5	\$1,503,100.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,383,010.19	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$382,788.52	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,178.43	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUMMIT CREDIT UNION	13	\$2,970,288.38	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$577,045.79	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$460,419.99	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TECHNOLOGY CREDIT UNION	7	\$3,719,215.72	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TELCOM CREDIT UNION	2	\$356,571.05	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$413,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$199,518.38	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$243,899.73	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE HARVARD STATE BANK	1	\$189,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$302,357.12	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE NATIONAL BANK OF OAK	1	\$215,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

HARBOR												
	THE PARK BANK	9	\$2,507,139.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$260,215.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$786,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$264,674.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	32	\$9,332,098.56	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,700.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$1,149,456.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$206,725.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$214,735.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$215,340.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$331,610.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$543,952.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$475,146.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$577,420.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,475.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$8,037,063.24	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$267,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$371,542.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$432,469.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$485,536.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$234,704.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$365,539.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$313,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,702.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	5	\$1,225,609.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$235,709.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$764,449.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,267,647.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$1,012,174.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$497,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	12	\$2,998,034.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$756,236.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$1,773,096.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		UNION												
		WRIGHT-PATT CREDIT UNION, INC.	2	\$580,277.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$48,012,628.19	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,601	\$470,194,302.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31412PNQ0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	\$3,070,265.15	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,254,387.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,679.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,771.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$357,089.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$295,636.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	3	\$1,220,496.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$414,689.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	2	\$557,569.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,680,249.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	6	\$1,612,893.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	1	\$302,053.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$207,744.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	2	\$592,289.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	\$1,603,740.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,982,627.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK	2	\$564,108.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	3	\$613,692.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$217,744.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$254,101.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$463,043.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$189,782.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$536,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$795,475.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	50	\$12,507,170.63	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$250,705.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$289,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	33	\$8,712,702.38	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$402,509.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,772.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$848,497.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$419,219.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	8	\$2,267,741.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,768,998.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	5	\$1,091,233.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$1,589,142.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$617,003.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$1,135,746.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$518,754.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK OF WASHINGTON	1	\$347,871.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$199,759.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$602,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	15	\$4,465,782.98	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$842,086.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$187,779.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$481,572.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$749,320.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$350,388.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	27	\$7,684,645.02	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$488,190.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$2,286,199.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$597,274.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$235,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,770.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$747,624.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$232,199.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$481,915.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	17	\$4,654,044.28	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,250.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC HOME LOANS	2	\$565,104.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$188,712.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$299,639.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	5	\$1,322,830.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$179,556.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$194,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$2,015,616.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,121,759.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$262,691.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$185,971.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$224,716.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$261,692.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	9	\$2,447,758.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$203,094.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$447,120.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	5	\$1,210,433.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$254,693.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	1	\$331,129.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE	3	\$684,166.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CREDIT UNION											
	CORTRUST BANK	4	\$1,056,740.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$236,415.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,945.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$181,182.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUMANET, LLC	3	\$900,729.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$273,105.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DANVERSBANK	4	\$1,056,404.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$284,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$472,822.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,126,356.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$539,351.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIME BANK	3	\$946,136.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$612,772.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$724,120.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,387,118.72	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,564,354.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$671,053.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$224,723.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	11	\$2,898,681.02	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	2	\$401,062.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$553,133.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$176,218.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,035,046.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,013,970.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	5	\$1,697,729.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$262,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,475,001.26	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,298,744.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$1,639,986.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$213,437.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,274,441.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	5	\$1,471,149.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,028,315.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$427,122.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$206,607.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$660,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE	32	\$8,163,658.01	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK											
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,711,855.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$404,741.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,977,919.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$713,621.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$184,273.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$493,482.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$299,647.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$230,123.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$178,989.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	20	\$5,592,337.17	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$411,116.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,475,531.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$222,487.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$370,204.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	31	\$8,581,601.26	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK	15	\$4,288,162.37	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	4	\$1,228,465.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$317,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$591,605.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	GILPIN FINANCIAL SERVICES, INC																				
	GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$616,134.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	6	\$1,686,860.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$1,023,979.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$352,760.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$181,786.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$577,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$310,617.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,283,080.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	8	\$2,100,434.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$444,440.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$922,939.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$578,876.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$1,277,073.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$177,786.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$449,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$687,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$786,385.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$179,247.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	17	\$5,100,424.31	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$243,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,706.13	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK, FSB	1	\$415,899.67	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$787,150.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$385,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
JUST MORTGAGE, INC.	1	\$417,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,763.71	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$326,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE AREA BANK	5	\$1,281,071.07	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,440,370.50	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$261,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,442,160.48	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A.	8	\$2,330,177.13	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	14	\$4,468,500.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,193,345.04	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
LEGACY BANKS	4	\$1,059,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$186,076.15	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$646,682.09	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	8	\$2,179,022.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	17	\$4,432,543.16	1.1%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	3	\$700,217.91	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	6	\$1,397,993.20	0.35%	\$0.00	NA	\$0.00	NA	\$0.00

	MARINE BANK MORTGAGE SERVICES																			
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MECHANICS SAVINGS BANK	2	\$480,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MEMBERS MORTGAGE COMPANY INC.	2	\$422,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MERCANTILE TRUST & SAVINGS BANK	2	\$617,691.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$963,514.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,926,428.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,990,852.67	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,726.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	METROPOLITAN CREDIT UNION	2	\$517,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MID-ATLANTIC FINANCIAL SERVICES, INC.	2	\$556,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MIDWEST COMMUNITY BANK	4	\$1,101,525.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MIDWEST LOAN SERVICES INC.	4	\$935,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MIDWESTONE BANK	3	\$825,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MISSION FEDERAL CREDIT UNION	2	\$696,134.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MISSOULA FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MONTICELLO BANKING COMPANY	2	\$659,198.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MORTGAGE AMERICA, INC.	13	\$3,360,027.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
		3	\$755,830.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					

	MORTGAGE CENTER, LLC																				
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$535,853.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$398,331.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$218,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MT. MCKINLEY BANK	2	\$483,404.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$323,092.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$358,799.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NATIONAL CITY BANK	1	\$255,117.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$329,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$810,772.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$563,331.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NEWTOWN SAVINGS BANK	5	\$1,403,686.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NL INC.	8	\$3,108,595.99	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,141.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,465,551.03	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,894,502.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$453,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$480,121.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	OAK BANK	1	\$241,815.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	2	\$613,594.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0

	OCEANFIRST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$551,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$602,987.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	3	\$800,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,251,233.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	10	\$3,204,948.34	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	12	\$3,435,209.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$585,312.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK	4	\$1,103,942.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$505,119.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$264,845.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$255,397.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	2	\$558,669.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$283,666.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT	2	\$439,524.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION											
	PORT WASHINGTON STATE BANK	9	\$2,104,689.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORTAGE COUNTY BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$677,221.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$414,957.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	7	\$2,443,829.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	7	\$2,073,183.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$288,161.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$373,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	7	\$2,488,329.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$603,257.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	15	\$3,761,584.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$441,706.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$237,720.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$254,686.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$196,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$733,567.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$219,457.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$731,349.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

SCHMIDT MORTGAGE COMPANY	1	\$216,645.35	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,232,257.96	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$417,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	2	\$404,735.84	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$324,500.51	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	2	\$521,343.25	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$220,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$489,383.50	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$203,743.33	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$742,778.63	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$373,985.52	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$235,229.87	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	1	\$238,168.15	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$219,850.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,052,703.60	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	10	\$3,177,764.93	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	4	\$886,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$181,077.08	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$371,793.37	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	13	\$3,930,661.40	0.97%	\$0.00	NA	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,147.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,300,627.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,645.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	13	\$3,065,876.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$398,750.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$288,652.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	4	\$1,588,000.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$299,647.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$234,490.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$189,153.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$209,741.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$592,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PARK BANK	7	\$1,723,905.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$233,621.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	10	\$2,628,147.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$223,718.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$233,922.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	25	\$7,346,953.34	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$552,763.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$602,510.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$681,372.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$809,937.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$554,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,005,414.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$3,788,791.45	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$603,018.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,275,780.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	5	\$1,358,057.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,364.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	4	\$1,230,663.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,495,543.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,912,958.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$257,695.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$594,186.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$713,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,490,445.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$326,007.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		WESTERRA CREDIT UNION																	
		WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,236,641.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	2	\$604,755.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Y-12 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$51,170,208.90	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,494	\$403,709,800.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PNR8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,378,103.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,356,621.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$415,500.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$390,136.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$870,921.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,988,512.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$668,298.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$220,129.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$706,137.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AF BANK	3	\$729,335.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$246,133.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,316,721.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	4	\$939,112.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION											
	ALPINE BANK & TRUST CO.	2	\$424,277.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$876,653.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,070,015.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$332,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$487,579.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,791.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,619,402.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$569,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	41	\$9,992,133.17	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$387,480.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	27	\$6,966,970.76	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$177,291.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$3,870,409.95	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$654,655.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$1,524,050.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$3,267,794.77	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	2	\$532,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$935,883.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	10	\$2,877,521.04	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$413,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$194,954.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK OF WHITTIER, NA									
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,349,619.28	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANNER BANK	1	\$294,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BAXTER CREDIT UNION	11	\$3,236,884.10	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$406,726.58	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BELLCO CREDIT UNION	1	\$259,694.75	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,713.14	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$507,325.44	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BETTER BANKS	1	\$336,104.94	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$401,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BLACKHAWK STATE BANK	5	\$1,242,977.36	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BOEING EMPLOYEES CREDIT UNION	33	\$9,237,693.59	2.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$634,057.55	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$736,850.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BUTTE COMMUNITY BANK	2	\$542,722.93	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$1,611,793.53	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTENNIAL LENDING, LLC	2	\$442,753.39	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRAL BANK	1	\$416,510.43	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRAL BANK ILLINOIS	1	\$182,790.10	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$363,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,788,640.47	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$188,750.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		2	\$611,505.80	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	CENTRAL PACIFIC HOME LOANS									
	CENTRAL STATE BANK	2	\$616,264.62	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTREBANK	1	\$188,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRUE BANK	1	\$191,035.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CHEMICAL BANK	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,623,469.97	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$782,204.88	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$218,850.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$431,212.89	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$364,034.76	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$308,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CLINTON SAVINGS BANK	1	\$398,922.36	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$2,086,315.51	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$387,050.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COLUMBIA CREDIT UNION	4	\$951,316.36	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$199,748.38	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$736,017.38	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$740,599.95	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CONNECTICUT RIVER BANK	1	\$304,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CONSUMERS COOPERATIVE	4	\$1,101,769.53	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	CREDIT UNION											
	CORTRUST BANK	5	\$1,045,315.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$485,777.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$631,294.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	4	\$1,135,117.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$718,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$311,607.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$227,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,447,028.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$1,405,578.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,940,256.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$952,189.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$559,532.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,843,155.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$176,982.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$413,462.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$428,449.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$573,624.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$455,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST																				
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,129,047.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,015,851.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	8	\$2,251,606.53	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$416,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,488,308.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$383,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,121,898.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,826,518.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$224,723.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$284,649.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,099,153.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$476,117.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$454,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	30	\$7,430,819.54	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	5	\$1,221,690.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$234,904.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,134,041.64	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,376.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$1,025,760.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$851,632.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$700,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,597.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$418,663.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$331,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,346,953.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$4,101,173.91	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$597,276.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$8,553,745.14	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$5,437,022.40	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$415,995.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$211,745.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$494,616.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$798,803.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,330,120.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB																				
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,580,541.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$432,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$188,778.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$719,661.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,387.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,173,987.49	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	6	\$1,727,990.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$404,024.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,400,013.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$217,744.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	8	\$1,750,622.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$901,490.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$984,718.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$905,747.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$819,048.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$219,729.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$391,506.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$621,275.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE	3	\$670,188.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	ILLINI BANK	2	\$470,159.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$189,776.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,997,727.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$242,408.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$605,769.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$415,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	5	\$1,214,815.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$313,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$1,973,253.35	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$616,472.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,092,270.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,174,604.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	12	\$2,846,786.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$477,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,134,128.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$2,846,537.82	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	20	\$6,489,470.58	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$1,371,580.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$209,753.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$431,202.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		11	\$2,981,801.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION											
	LOS ALAMOS NATIONAL BANK	19	\$5,201,011.22	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$784,923.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$393,257.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$448,440.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$693,171.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	3	\$792,539.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	4	\$839,767.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$2,022,188.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,686.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$488,786.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,111,306.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$867,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,575,836.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,688.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$302,028.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$231,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$643,219.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$418,717.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.																				
	MIDWESTONE BANK	1	\$178,544.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$916,164.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$529,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$836,478.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$246,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$432,178.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,617,421.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$447,232.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$721,530.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$235,703.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$174,794.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$666,505.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$2,964,484.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NL INC.	13	\$4,308,052.68	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$865,789.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$239,711.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,683,917.63	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$253,708.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$3,552,445.40	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	3	\$671,402.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$365,450.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$249,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$980,238.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	3	\$585,168.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$302,481.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$504,616.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$251,690.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$788,357.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$484,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$446,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$329,594.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	11	\$3,309,502.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	19	\$5,025,194.04	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PBI BANK	2	\$551,702.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$255,692.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$822,183.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$881,217.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$333,594.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$564,495.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,747.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$241,709.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	POLISH NATIONAL CREDIT UNION											
	PORT WASHINGTON STATE BANK	6	\$1,497,566.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,572.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$249,685.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	5	\$1,665,602.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	9	\$2,841,539.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$480,005.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$507,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$187,779.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$229,729.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$871,750.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$365,569.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	17	\$4,766,136.26	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$414,779.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$223,737.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$206,340.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$298,526.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$228,724.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$712,174.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,930.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,659,990.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SEASONS FEDERAL CREDIT UNION									
	SOMERSET TRUST COMPANY	1	\$183,768.50	0.05%	\$0.00	NA	\$0.00	NA	\$0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$209,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0	\$0
	SOUTHERN COMMERCIAL BANK	2	\$441,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$907,170.93	0.22%	\$0.00	NA	\$0.00	NA	\$0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$1,042,066.88	0.26%	\$0.00	NA	\$0.00	NA	\$0	\$0
	ST. MARYS BANK	2	\$386,163.92	0.1%	\$0.00	NA	\$0.00	NA	\$0	\$0
	ST. MARYS CREDIT UNION	6	\$1,348,295.01	0.33%	\$0.00	NA	\$0.00	NA	\$0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$810,202.40	0.2%	\$0.00	NA	\$0.00	NA	\$0	\$0
	STANFORD FEDERAL CREDIT UNION	5	\$1,744,521.69	0.43%	\$0.00	NA	\$0.00	NA	\$0	\$0
	STATE BANK	2	\$440,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0	\$0
	STATE BANK OF COKATO	1	\$245,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0	\$0
	STATE BANK OF CROSS PLAINS	3	\$697,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0	\$0
	STATE BANK OF LINCOLN	2	\$408,308.80	0.1%	\$0.00	NA	\$0.00	NA	\$0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$175,783.59	0.04%	\$0.00	NA	\$0.00	NA	\$0	\$0
	STATE CENTRAL CREDIT UNION	4	\$918,279.66	0.23%	\$0.00	NA	\$0.00	NA	\$0	\$0
	STEARNS LENDING, INC.	8	\$2,699,324.31	0.67%	\$0.00	NA	\$0.00	NA	\$0	\$0
	STERLING SAVINGS BANK	3	\$970,822.46	0.24%	\$0.00	NA	\$0.00	NA	\$0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$179,600.00	0.04%	\$0.00	NA	\$0.00	NA	\$0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$390,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0	\$0
	STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	11	\$2,634,308.74	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$289,615.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,403,469.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	4	\$1,346,342.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$562,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$223,857.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$951,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$225,814.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$329,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,231.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PARK BANK	17	\$4,223,261.10	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	4	\$1,019,575.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$585,563.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$429,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$670,510.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	26	\$8,060,607.69	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$181,276.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES																				
	TOWNE MORTGAGE COMPANY	3	\$767,366.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	TRAVERSE CITY STATE BANK	5	\$1,194,146.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$645,235.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	UNITED BANK	4	\$846,945.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$653,893.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$496,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	11	\$3,113,243.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,713,098.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$621,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$661,186.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$1,999,466.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$267,685.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,872.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$540,674.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$414,200.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,731.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,436.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	WAUKESHA STATE BANK	3	\$812,822.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0

	WEOKIE CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$1,078,245.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,584,360.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$473,428.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,470,510.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,782.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$45,392,945.87	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,511	\$403,481,284.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PNS6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	12	\$3,177,640.86	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,138,082.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,254.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$625,020.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$611,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$278,656.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,553.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$716,097.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$236,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION											
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$978,247.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$221,760.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,878.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$1,025,291.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	4	\$964,572.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$174,794.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$197,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$424,798.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,032,524.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$299,647.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	37	\$8,683,236.60	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$686,445.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	28	\$7,070,867.71	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$179,783.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$830,925.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$992,477.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$2,126,413.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$187,779.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$1,229,074.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK OF ELMWOOD	2	\$498,148.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,488,081.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$314,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$716,388.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$450,293.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$295,227.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,377,276.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$203,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$610,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$256,676.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$3,643,788.55	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	3	\$677,736.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,202,643.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$540,736.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$356,152.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$788,158.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$742,854.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$7,486,072.27	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$633,110.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$209,348.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,516,289.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$474,576.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$227,832.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,310,766.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION	1	\$214,747.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$315,611.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$217,731.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$4,876,199.95	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,759.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,319,964.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$396,920.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$1,064,669.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$386,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$444,160.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$444,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$540,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$834,410.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$280,470.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$235,444.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$501,176.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$825,503.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$2,203,896.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$442,167.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION																				
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$381,162.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$749,609.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$575,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$481,135.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$265,680.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$209,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$906,271.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$718,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$305,115.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$179,783.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$576,715.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	5	\$1,598,756.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$614,531.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$300,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,555,960.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$625,288.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$175,798.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$755,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$296,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION									
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$416,510.43	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,106,709.58	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$383,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUPAGE CREDIT UNION	3	\$668,239.49	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUPAGE NATIONAL BANK	2	\$605,198.95	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$224,217.55	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$183,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$639,937.47	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	EXCHANGE STATE BANK	1	\$196,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$679,268.06	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FARMERS & MERCHANTS BANK	1	\$225,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$282,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$263,697.18	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,111,919.10	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$997,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$225,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$563,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,518,685.11	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	FIRST CENTURY BANK, NA	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,578,687.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,232,965.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,274,378.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$604,505.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$784,328.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$636,202.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,399,513.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	30	\$8,174,282.21	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,698.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,259,043.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$846,200.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$357,443.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$239,225.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,727.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$447,322.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	18	\$4,830,123.27	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$311,625.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,795,468.70	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$447,816.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$210,248.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	32	\$9,663,872.72	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK	20	\$5,292,875.40	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$232,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$684,500.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$450,459.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$634,557.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$175,293.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	3	\$1,015,270.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	4	\$1,080,490.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$257,787.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	3	\$841,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$2,024,258.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$619,756.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$401,256.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	HARBOR ONE CREDIT UNION																				
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$227,713.14	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$300,629.89	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$264,681.59	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$1,085,473.72	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$433,466.36	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$189,100.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,450,432.42	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$305,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$715,097.98	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$687,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$198,655.43	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$176,592.42	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$908,874.52	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$475,900.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,256,678.91	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$284,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,281.75	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	12	\$3,542,996.74	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE	2	\$400,927.31	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION																				
	IRWIN UNION BANK AND TRUST COMPANY	1	\$413,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$208,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$595,288.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$377,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$245,812.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$198,006.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$374,559.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$720,964.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$786,765.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	13	\$3,901,493.75	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$239,704.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,462,201.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$778,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$4,205,900.20	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	11	\$3,564,693.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$842,521.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$211,756.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,416,329.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$4,414,208.60	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$452,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	2	\$369,550.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$861,546.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$246,496.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$474,510.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$467,933.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$189,776.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$182,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$208,628.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$714,567.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$317,321.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,164,636.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,137,348.77	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	17	\$6,328,552.98	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,788.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$238,813.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$441,466.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,118,875.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$326,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MILFORD BANK, THE	2	\$452,418.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$494,725.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$424,696.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$213,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$180,543.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$880,214.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$736,546.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$502,131.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$183,529.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$522,591.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$232,046.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$416,199.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$245,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,936,418.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NL INC.	4	\$1,264,941.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$521,868.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,596,096.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$3,319,913.10	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$744,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$329,612.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	4	\$1,446,647.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$182,769.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$307,121.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$379,263.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$224,615.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	4	\$1,330,775.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$809,648.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$2,147,203.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	17	\$4,951,004.10	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$205,253.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,690,013.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$584,277.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$298,613.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$579,783.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$580,856.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	3	\$884,711.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,525,148.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$826,909.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORTAGE COUNTY BANK	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,342.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST	3	\$607,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	10	\$2,954,869.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$204,747.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,316,694.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$634,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$277,281.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,421,494.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$215,135.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	18	\$5,579,928.22	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$676,195.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$273,678.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$238,891.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$1,355,473.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$542,957.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$390,529.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$469,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,079,801.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$257,682.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$345,224.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$181,576.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$184,777.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$528,609.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,191,180.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	3	\$563,193.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$594,038.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	12	\$3,879,254.61	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$347,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$207,256.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$436,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	4	\$1,011,935.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	8	\$2,399,897.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$650,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$869,970.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$612,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,745.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	21	\$4,722,967.35	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	1	\$319,596.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,208,755.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	3	\$878,618.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$219,470.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$239,832.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$319,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$175,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE GUILFORD SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,490,910.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PARK BANK	17	\$4,330,923.78	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$315,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	9	\$2,563,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$777,354.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	38	\$11,675,398.17	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC	2	\$581,762.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES									
	TOWNE MORTGAGE COMPANY	3	\$607,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRAVIS CREDIT UNION	3	\$844,112.84	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$858,981.67	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TWINSTAR CREDIT UNION	2	\$366,105.46	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED BANK	1	\$186,186.81	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED BANK OF UNION	1	\$175,700.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED COMMUNITY BANK	2	\$428,756.50	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED MORTGAGE COMPANY	2	\$757,336.62	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITUS COMMUNITY CREDIT UNION	8	\$2,021,656.47	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$4,129,829.14	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VALLEY NATIONAL BANK	2	\$619,652.95	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$584,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VERITY CREDIT UNION	2	\$512,150.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,417,658.21	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$392,075.25	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$713,782.76	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,172,301.66	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WAUKESHA STATE BANK	1	\$305,632.38	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WEOKIE CREDIT UNION	2	\$480,475.45	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESTBURY BANK	4	\$1,073,367.56	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	WESTCONSIN CREDIT UNION	12	\$2,627,576.26	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$956,895.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$968,028.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$330,090.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$977,465.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$40,834,711.71	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,484	\$403,717,218.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PNT4	ARVEST MORTGAGE COMPANY	52	\$14,582,581.53	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	8	\$2,829,267.81	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$384,301.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$976,862.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	55	\$13,896,522.74	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	44	\$11,610,354.62	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	52	\$14,972,095.93	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	7	\$3,038,371.84	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$3,968,298.34	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$530,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$271,214.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,200	\$380,002,520.06	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,442	\$447,288,391.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PNU1	AMERICAHOMEKEY, INC	2	\$209,385.11	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$516,323.87	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION																				
	CTX MORTGAGE COMPANY, LLC	2	\$520,558.51	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$1,909,873.13	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$626,475.16	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,159.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,984.54	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,564,565.96	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	22	\$3,584,636.52	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,108,598.48	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$15,320,560.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PNV9	AMERICAHOMEKEY, INC	20	\$2,433,645.27	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$271,359.82	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$125,046.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$451,575.03	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$213,303.27	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$836,306.53	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$161,131.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,140.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$610,209.69	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$465,814.03	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,144,074.16	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$129,479.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA											
	FIRST HAWAIIAN BANK	2	\$356,561.96	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$210,412.32	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,209.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,717.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	2	\$382,515.86	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$161,849.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,987.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$64,335.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,957.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$93,181.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE COMPANY INC.	2	\$235,864.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$99,325.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,970,449.64	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$191,391.66	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$566,496.08	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$386,248.85	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$274,654.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	3	\$163,394.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$361,866.85	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY																				
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,892.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$139,105.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$257,717.60	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$224,534.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$528,528.38	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$73,575.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$93,186.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$122,478.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	21	\$2,742,132.65	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,143.55	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$120,280.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$237,451.39	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	3	\$433,825.37	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,885.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,183,328.35	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$28,597,571.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PNW7	AMERICAHOMEKEY, INC	1	\$115,420.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$84,288.86	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$563,275.66	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,972.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,826.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$130,590.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC																				
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$439,786.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$322,545.66	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,365.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$326,713.98	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$144,275.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$85,265.16	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	2	\$130,392.54	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$125,560.75	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	8	\$1,016,530.40	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,461.47	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,649,268.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PNX5	ALLIED HOME MORTGAGE CORPORATION	1	\$61,504.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	7	\$664,427.90	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	3	\$143,805.74	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$134,055.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$94,032.92	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$169,651.43	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$68,664.55	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$314,526.22	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,049.60	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$366,190.20	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$73,353.73	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,287.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,640.83	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,600.84	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$132,434.17	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,367.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,631.73	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$70,695.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	2	\$222,889.24	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,773.65	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	2	\$164,326.79	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$43,863.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$150,005.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$76,076.82	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	13	\$2,044,070.83	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,073,698.92	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$9,437,623.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PNY3	AMERICAHOMEKEY, INC	1	\$69,234.21	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	8	\$833,490.18	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$258,481.91	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$383,962.16	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK												
	GMAC MORTGAGE, LLC	1	\$72,417.30	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	HAYHURST MORTGAGE, INC.	1	\$171,830.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	MEMBER FIRST MORTGAGE, LLC	1	\$50,200.53	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$133,045.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	SEATTLE BANK	1	\$81,135.78	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	6	\$728,210.28	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		25	\$2,782,007.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412PNZ0	ASSOCIATED BANK, NA	5	\$701,949.39	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	DURANT BANK AND TRUST COMPANY	1	\$358,694.82	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIRST FINANCIAL CREDIT UNION	1	\$109,604.57	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,009.19	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIRST NATIONAL BANK OF CARM	1	\$132,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	GECU	1	\$128,532.31	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$408,105.95	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	LAKE FOREST BANK & TRUST	1	\$146,671.92	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,190.38	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	NEWTOWN SAVINGS BANK	1	\$112,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	PATELCO CREDIT UNION	1	\$350,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$385,596.94	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	PREMIER AMERICA CREDIT UNION	4	\$513,162.60	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$110,796.84	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$184,329.29	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$181,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,271.22	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,323,179.30	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,383,094.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PP21	ARVEST MORTGAGE COMPANY	16	\$978,344.79	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$138,770.80	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$134,923.14	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$599,116.91	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$876,274.20	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,166,846.67	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,894,276.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PP39	ARVEST MORTGAGE COMPANY	43	\$2,954,086.45	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$189,134.09	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,298.06	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$444,461.83	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$223,231.46	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$75,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	16	\$966,554.40	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,828,729.35	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$9,841,495.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PP47		3	\$635,144.84	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB																				
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,426.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,906,336.62	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$222,893.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$384,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$663,308.57	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$778,766.93	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$442,693.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$195,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$986,644.71	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,977.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$203,055.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$971,946.91	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$1,161,099.18	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,182,696.45	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$178,380.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$247,915.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$229,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$393,083.62	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,965.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$229,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,153,763.14	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$205,758.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$883,327.21	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$394,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$182,185.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$184,323.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$227,645.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,060.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$324,487.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,903,779.66	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$470,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$250,998.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$206,856.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$787,409.18	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$184,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$197,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$222,975.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,673.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,645.53	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL	1	\$182,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ASSOCIATION																				
	FIRST FINANCIAL CREDIT UNION	1	\$247,170.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,125,758.52	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,254,259.63	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$346,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$513,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$277,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,470,734.72	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$991,002.17	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$531,332.05	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$230,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$278,864.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$371,003.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$186,685.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$277,999.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$204,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$227,732.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,733.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$279,913.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,805.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$189,776.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$277,400.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$926,698.51	1.53%	\$0.00	NA	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$241,958.92	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$203,749.17	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	1	\$256,177.28	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$265,694.89	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$194,526.61	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$351,124.22	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$239,718.23	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$230,700.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	5	\$1,215,957.20	2.01%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$239,098.80	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$262,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$469,950.34	0.78%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$677,780.77	1.12%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$413,250.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$198,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$746,805.15	1.24%	\$0.00	NA	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$184,683.49	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$361,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$275,176.55	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$227,726.05	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$292,843.11	0.48%	\$0.00	NA	\$0.00	NA	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY																				
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,278.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$249,449.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$809,596.57	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$414,922.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$204,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$1,813,850.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$339,207.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,039,316.30	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$393,797.78	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$232,463.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$202,171.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$273,665.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$503,425.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,910,643.09	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$586,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$275,168.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$204,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$350,198.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,185.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$202,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$196,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$241,958.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$237,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,897.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,340,541.99	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		240	\$60,431,906.79	100%	0	\$0.00		0	\$0.00		0	\$0
31412PP54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,660.35	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,270.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$582,675.39	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$1,058,611.85	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$193,406.36	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$364,783.72	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$613,755.94	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$447,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$296,650.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$1,065,898.10	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$236,082.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$228,475.14	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	1	\$269,672.57	1.07%	\$0.00	NA	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$260,700.63	1.04%	\$0.00	NA	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$409,529.71	1.63%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,548,036.94	6.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	5	\$1,509,250.00	6%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$652,836.07	2.59%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$271,880.43	1.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	2	\$363,675.00	1.44%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	2	\$704,825.76	2.8%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$223,218.81	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$611,258.32	2.43%	\$0.00	NA	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	2	\$1,120,620.41	4.45%	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$624,231.91	2.48%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$486,710.56	1.93%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,150.87	1.1%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,754.08	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$733,729.49	2.92%	\$0.00	NA	\$0.00	NA	\$0.00
MERRILL LYNCH	2	\$593,498.95	2.36%	\$0.00	NA	\$0.00	NA	\$0.00

	BANK & TRUST CO., FSB											
	MISSION FEDERAL CREDIT UNION	1	\$249,706.49	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$350,638.70	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NL INC.	1	\$202,267.73	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$274,669.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	5	\$1,484,996.65	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$570,120.79	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	5	\$1,300,927.24	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$355,801.79	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,492.73	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,963,029.08	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		94	\$25,170,250.82	100%	0	\$0.00		0	\$0.00		0	\$0
31412PP62	ARVEST MORTGAGE COMPANY	3	\$602,954.62	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$741,796.29	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$624,073.95	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,072,037.72	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$4,040,862.58	100%	0	\$0.00		0	\$0.00		0	\$0

31412PP70	SEATTLE BANK	1	\$187,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,330,382.00	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,517,882.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PP88	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$307,484.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,883.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$277,203.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$183,103.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$91,894.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$997,917.24	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$209,785.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$874,702.15	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,890.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$898,159.55	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	11	\$1,105,793.34	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$178,463.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$2,033,001.01	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	93	\$9,138,898.01	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$298,173.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$104,879.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,887.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$185,791.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$196,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	4	\$382,294.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$674,395.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	2	\$206,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	1	\$91,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$94,891.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$91,699.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$187,492.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$206,888.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$99,887.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$291,373.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$103,970.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	9	\$877,392.75	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$378,565.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$294,984.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$91,694.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$288,418.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$934,755.96	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$94,893.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	10	\$974,225.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$95,390.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$183,377.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$87,806.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CITIZENS FIRST MORTGAGE, LLC																			
	CITIZENS FIRST NATIONAL BANK	5	\$475,226.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$771,563.18	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	CITIZENSFIRST CREDIT UNION	3	\$290,773.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,351.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	CITYWIDE MORTGAGE COMPANY	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	CLINTON NATIONAL BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	CO-OP SERVICES CREDIT UNION	1	\$89,899.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	COLORADO HOUSING AND FINANCE AUTHORITY	3	\$277,184.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,887.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,897.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	COMMUNITY BANK, N.A.	7	\$659,909.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	COMMUNITY CENTRAL BANK	1	\$102,887.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,286.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,545.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	COMMUNITYONE BANK, N.A.	2	\$207,564.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	CONNEX CREDIT UNION	2	\$189,885.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	CONSUMER LOAN SERVICES, LLC	5	\$489,318.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$277,479.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$191,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT HILLS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,040.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$303,867.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$492,048.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$799,850.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$99,488.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$103,680.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$198,132.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$194,891.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$203,152.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$87,795.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,633.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,885.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$86,794.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIREFIGHTERS FIRST CREDIT UNION									
	FIRST AMERICAN CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,477.19	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CITIZENS BANK NA	4	\$365,691.47	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CLOVER LEAF BANK	2	\$199,975.35	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$292,445.35	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$878,684.39	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$299,609.95	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,401.92	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,187.05	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$282,982.17	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,402.18	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$102,100.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$188,733.27	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST INTERSTATE BANK	1	\$101,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,897.30	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$795,971.11	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$403,702.52	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$202,784.65	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	FIRST PLACE BANK	11	\$1,069,841.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$103,886.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,896.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$91,782.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$202,675.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$95,380.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	29	\$2,874,705.04	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$471,165.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$194,856.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GECU	4	\$362,171.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$97,388.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$103,886.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$303,643.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$95,889.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$89,585.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	4	\$408,973.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$199,975.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$568,824.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	3	\$304,588.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	3	\$297,679.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	HAYHURST MORTGAGE, INC.	2	\$216,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$300,322.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,554.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$91,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$105,478.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$213,241.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,374.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$311,276.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$96,491.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,793.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$217,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,878.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$93,648.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$197,872.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$699,747.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$95,515.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,891.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$94,473.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$303,581.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$206,135.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION																				
	LAKE MORTGAGE COMPANY INC.	3	\$312,648.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$865,305.09	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$193,780.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$207,567.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$107,878.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$88,902.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$277,639.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$186,990.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$289,587.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$384,491.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,074.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$197,672.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,899.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$401,617.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,287.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,895.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$92,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,885.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	5	\$493,256.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$91,000.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	4	\$372,290.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$203,882.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$101,383.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	7	\$655,190.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$97,897.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$506,665.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$212,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,380.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$575,386.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$201,397.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OCEAN BANK	2	\$191,139.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$98,886.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$99,304.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	OREGONIANS FEDERAL CREDIT UNION																				
	ORRSTOWN BANK	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$304,921.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$306,770.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$367,175.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$216,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$206,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$94,691.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$295,771.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$395,426.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$88,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$95,851.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$389,389.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,202.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$285,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$99,780.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$294,831.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$109,374.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	S&T BANK	4	\$384,380.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$401,959.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$104,887.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$187,801.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	3	\$271,792.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$92,895.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,784.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$287,047.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$89,397.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$189,782.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$84,906.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	4	\$388,485.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$203,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,043.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,256.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$295,040.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	1	\$97,868.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$179,894.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,685.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$146,288.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$97,390.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$89,465.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$185,525.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,898.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$89,901.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$772,361.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$410,329.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$302,822.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,352.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,490.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$196,084.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,888.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$98,387.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$187,784.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY									
	UNIVERSITY CREDIT UNION	3	\$307,769.60	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VALLEY NATIONAL BANK	6	\$612,192.28	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$101,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,110.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WALLICK AND VOLK INC.	1	\$107,138.03	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,778.71	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WASHINGTON TRUST BANK	2	\$192,056.55	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WAUKESHA STATE BANK	2	\$207,762.49	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WAYNE BANK	1	\$90,895.62	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WEOKIE CREDIT UNION	1	\$108,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESTBURY BANK	4	\$365,800.51	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESTERNBANK PUERTO RICO	2	\$189,682.18	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$99,769.92	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$412,550.70	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		1	\$104,723.25	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$604,963.91	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$239,870.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$238,326.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$244,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$119,724.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,067.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$231,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$114,868.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$348,886.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$238,092.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$111,924.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$227,768.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$118,266.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$925,445.92	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$114,879.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$109,747.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$343,858.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$944,975.97	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$351,388.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$116,697.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$117,236.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$235,068.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$592,628.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE											
	CITIZENSFIRST CREDIT UNION	3	\$351,608.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$231,509.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,718.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,316.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$112,214.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$236,765.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$109,873.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$118,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,757.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$124,556.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,607.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$575,750.21	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$111,977.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$589,748.12	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$109,885.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	6	\$697,261.84	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ESB MORTGAGE COMPANY	1	\$118,613.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,875.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,878.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,359.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$231,873.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,335.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,873.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,469.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,878.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$233,752.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,861.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$481,267.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,871.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,873.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$122,858.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$358,531.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,150,987.32	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$352,416.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$239,049.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	24	\$2,799,209.43	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$335,747.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$122,858.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GECU	6	\$684,625.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$233,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$235,970.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$470,771.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$239,975.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$109,876.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$371,711.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$123,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$120,514.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	2	\$231,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	4	\$420,841.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,806.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$588,347.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT	1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION																				
	JUST MORTGAGE, INC.	1	\$122,119.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$114,337.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,120.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$246,614.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,374.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$702,875.22	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$333,472.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$229,739.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$115,626.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$118,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,873.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$339,566.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$123,367.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$241,711.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,868.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,574.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$445,515.53	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$115,067.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$119,716.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$234,733.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$236,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$223,873.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$223,485.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,865.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$360,870.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$122,659.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$239,130.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$231,687.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$120,861.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$232,870.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$236,059.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$594,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME	1	\$110,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	PORTAGE COUNTY BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,473.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$221,003.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	PRIMEBANK	1	\$115,873.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$231,765.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	REDWOOD CREDIT UNION	3	\$342,771.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$119,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	S&T BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$121,064.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,506.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	SAVINGS BANK OF MAINE	3	\$352,289.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,862.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	SOMERSET TRUST COMPANY	1	\$118,718.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	SPACE COAST CREDIT UNION	2	\$230,984.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	ST. MARYS BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$229,997.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	STATE BANK OF CROSS PLAINS	2	\$225,743.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	STEARNS LENDING, INC.	2	\$241,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		2	\$224,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0

	STERLING SAVINGS BANK																				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,465.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$222,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$226,472.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$180,777.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$346,978.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$109,063.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$111,871.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$239,770.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$344,231.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,015.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$232,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$123,611.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$109,873.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,573.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$230,541.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$239,743.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK											
	VISIONS FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$118,884.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,716.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$116,868.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$354,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,874.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,366.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$466,509.74	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$119,865.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,380,299.34	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		576	\$67,220,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PPA3	ARVEST MORTGAGE COMPANY	1	\$34,394.03	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$77,919.05	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$207,402.81	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$780,976.35	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,100,692.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PPB1	GMAC BANK	2	\$339,977.31	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,092,003.82	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,431,981.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PPC9	ABBEVILLE BUILDING AND LOAN, SSB	6	\$372,106.39	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$236,760.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	4	\$259,230.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$62,751.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,620.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$72,516.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$49,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$82,183.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$733,416.97	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$408,313.33	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,304.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$220,200.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$119,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$235,186.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$71,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,760.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	36	\$2,385,069.28	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$242,603.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$77,695.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$273,410.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$1,412,573.29	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$74,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	2	\$102,572.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$74,710.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$84,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$176,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$197,046.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$94,883.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,801.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$139,829.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$57,026.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$217,603.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$226,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$670,913.85	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$31,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$147,325.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,695.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$69,729.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,712.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	4	\$280,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	6	\$367,093.66	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$251,558.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	9	\$574,585.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$173,152.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$71,526.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,096.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$60,762.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,484.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$323,120.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$79,688.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$447,243.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$61,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$193,927.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CUMBERLAND SECURITY BANK											
	DAKOTALAND FEDERAL CREDIT UNION	2	\$126,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$75,700.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,632.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	5	\$279,832.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DORAL BANK	5	\$292,757.84	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$364,640.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	10	\$584,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$206,508.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$69,358.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$125,330.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$107,923.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	4	\$177,459.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	5	\$303,871.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	2	\$128,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$157,710.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,491.71	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$190,762.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA											
	FIRST COMMUNITY CREDIT UNION	5	\$295,714.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$164,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$690,437.32	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$193,224.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$192,763.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$67,831.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,742.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$112,793.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	3	\$191,034.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$376,124.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$151,407.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$222,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$143,432.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION									
	GOLDEN BELT BANK, FSA	1	\$77,300.48	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUARDIAN CREDIT UNION	1	\$59,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$150,215.30	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUILD MORTGAGE COMPANY	1	\$64,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HANCOCK BANK	1	\$76,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HANNIBAL NATIONAL BANK	2	\$147,049.40	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HEARTLAND CREDIT UNION	3	\$178,275.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FEDERAL BANK	7	\$437,866.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$107,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$314,436.46	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOMEBANK	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOMETOWN BANK	1	\$68,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HONOR CREDIT UNION	4	\$223,120.08	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HONOR STATE BANK	1	\$72,917.46	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$518,250.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ILLINI BANK	1	\$45,429.48	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ILLINOIS NATIONAL BANK	5	\$291,260.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$97,606.96	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,676.89	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$64,550.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		2	\$109,074.77	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION											
	LAKE FOREST BANK & TRUST	2	\$147,197.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$313,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	3	\$187,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	4	\$230,601.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$69,721.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$299,168.89	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$215,100.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,889.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$120,226.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,540.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$153,702.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,078.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$135,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST	1	\$64,049.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMMUNITY BANK									
	MIDWEST LOAN SERVICES INC.	6	\$361,538.70	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDWESTONE BANK	4	\$296,500.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	3	\$183,741.39	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MISSOURI CREDIT UNION	2	\$114,745.61	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$76,702.79	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MONTICELLO BANKING COMPANY	1	\$62,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MORTGAGE CENTER, LLC	4	\$226,934.49	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MT. MCKINLEY BANK	3	\$202,921.33	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$81,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,714.38	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$299,300.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$54,145.91	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$211,815.01	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NUMERICA CREDIT UNION	2	\$142,149.29	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$46,818.59	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OLD FORT BANKING COMPANY	2	\$152,175.78	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OLIN COMMUNITY CREDIT UNION	7	\$437,849.59	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,209.46	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$250,845.10	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ORRSTOWN BANK	2	\$111,950.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		1	\$28,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION											
	PAPER CITY SAVINGS ASSOCIATION	2	\$135,469.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$53,160.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$207,274.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$81,185.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$185,392.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	7	\$341,141.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$77,326.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$57,897.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$83,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$145,951.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$74,710.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,204.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$69,729.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$154,703.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ROBINS FINANCIAL CREDIT UNION											
	S&T BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$550,394.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,685.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$52,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$44,826.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$245,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$49,802.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$70,583.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$160,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$381,365.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$272,071.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK																				
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,384.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$408,996.67	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,090.23	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,312,101.62	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,695.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$77,925.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$156,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$231,027.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	4	\$219,889.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$80,564.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$80,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$64,749.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$259,848.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$177,128.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$110,165.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$79,581.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$83,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$658,573.95	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$206,533.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$77,698.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$29,386.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$193,755.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$64,746.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,205.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$204,465.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$286,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$255,659.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$497,194.47	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$323,648.78	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$128,084.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,568.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$111,010.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$9,781,018.69	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			880	\$56,202,871.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PPD7		ARVEST MORTGAGE COMPANY	12	\$716,038.83	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	8	\$530,375.54	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$929,608.30	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,176,022.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PPE5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$288,675.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$89,158.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$277,161.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$201,860.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$99,618.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	7	\$692,765.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$458,342.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$749,455.83	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,457.10	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	11	\$1,076,648.28	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$92,644.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	2	\$191,648.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TERRELL									
	AMERICAN SAVINGS BANK	1	\$88,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$190,652.38	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ANCHORBANK FSB	12	\$1,141,053.48	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,890.12	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,947.41	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ASSOCIATED BANK, NA	51	\$4,963,483.66	6.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$191,277.56	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AUBURNBANK	1	\$97,633.35	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$303,625.64	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AVIDIA BANK	1	\$99,618.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANCORPSOUTH BANK	4	\$408,180.03	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK FIRST NATIONAL	5	\$472,587.60	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK MUTUAL	11	\$1,058,717.59	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK OF AKRON	1	\$90,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK OF ELMWOOD	1	\$87,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK OF QUINCY	3	\$290,306.42	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK OF STANLY	1	\$102,606.54	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANKFINANCIAL FSB	2	\$200,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANKNEWPORT	2	\$205,633.62	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BAXTER CREDIT UNION	4	\$382,305.57	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BENCHMARK BANK	1	\$106,441.84	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BLACKHAWK STATE BANK	6	\$587,375.65	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BUSEY BANK	4	\$375,257.13	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CARROLLTON BANK	2	\$197,600.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTENNIAL LENDING, LLC	4	\$387,265.05	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRAL BANK	1	\$100,863.23	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRAL BANK ILLINOIS	1	\$99,618.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		9	\$858,212.92	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	CENTRAL MORTGAGE COMPANY																				
	CENTRAL SAVINGS BANK	1	\$94,637.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$260,182.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$104,598.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$180,178.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$291,618.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,847.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$185,784.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$361,720.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,896.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$390,642.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$283,548.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$186,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	9	\$837,034.71	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,563.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,353.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$84,974.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK											
	CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$186,273.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$176,334.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$101,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$644,289.74	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$709,565.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$308,337.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$185,292.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	6	\$579,438.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$103,702.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$105,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,640.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$190,936.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$97,227.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FARMERS BANK & TRUST	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,265.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$91,652.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$189,598.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$503,602.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$290,140.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$291,622.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$189,640.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,822.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$554,875.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,644.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,935.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$88,663.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$273,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$188,885.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,137,060.68	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,081.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$92,744.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$196,159.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$507,315.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$193,458.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$280,312.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$105,599.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,581.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	9	\$857,581.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$3,240,382.04	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$179,810.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$190,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$194,421.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$87,663.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$94,644.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$369,633.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$575,736.28	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,633.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$100,622.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$90,652.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$98,123.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$312,191.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$90,862.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$200,103.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$205,221.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$391,521.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$293,055.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,281.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$99,617.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$96,131.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$275,239.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,671.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$199,548.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$378,178.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$872,743.61	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$109,293.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$187,677.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	2	\$180,637.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	LA SALLE STATE BANK	1	\$100,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LAKE FOREST BANK & TRUST	3	\$271,978.61	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LANDMARK CREDIT UNION	4	\$406,600.84	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$89,673.71	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LEGACY BANKS	2	\$187,129.76	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LIBERTY BANK	1	\$84,675.30	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$173,001.23	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$197,028.80	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MARQUETTE BANK	2	\$171,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$188,576.88	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MAX CREDIT UNION	1	\$101,211.89	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,402.44	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$84,679.32	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,527.15	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$371,043.34	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDLAND STATES BANK	2	\$179,319.52	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,739.03	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDWEST COMMUNITY BANK	2	\$204,224.85	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDWESTONE BANK	8	\$771,509.49	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MISSOURI CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	MORTGAGE AMERICA, INC.	1	\$107,786.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	6	\$524,491.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,644.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	9	\$882,363.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,618.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$98,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$99,621.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$567,591.98	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$199,937.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$101,614.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$99,629.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,444.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$97,625.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$202,108.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	3	\$304,851.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$91,253.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POINT WEST CREDIT UNION	1	\$100,730.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	10	\$976,113.12	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$105,415.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PREMIER AMERICA CREDIT UNION																				
	PRIMEWEST MORTGAGE CORPORATION	3	\$293,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$89,656.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$574,240.79	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$104,603.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$107,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$178,572.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$265,065.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$502,573.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$272,198.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$300,486.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$97,227.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$99,618.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$102,108.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$86,139.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$84,678.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	4	\$375,488.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$283,656.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$107,587.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,154.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	16	\$1,554,604.40	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,511.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$184,503.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,689.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$102,415.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$98,127.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$96,882.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,355.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TIERONE BANK	8	\$806,574.94	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	6	\$601,831.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,338.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$199,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK AND	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	TRUST COMPANY									
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$187,644.74	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$172,840.59	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSITY CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$307,726.64	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,134.16	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VALLEY NATIONAL BANK	8	\$755,095.48	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$505,526.67	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WAUKESHA STATE BANK	3	\$295,569.89	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$208,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESTBURY BANK	2	\$203,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESTERNBANK PUERTO RICO	3	\$286,807.61	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,607.17	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WILMINGTON TRUST COMPANY	1	\$104,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$84,675.26	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$698,566.17	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	Unavailable	124	\$11,875,279.80	14.73%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
Total		827	\$79,568,650.00	100%	\$0.00		\$0.00		\$0.00	\$0.00
31412PPF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ADVANTAGE BANK	5	\$215,414.39	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		2	\$143,024.96	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	ALASKA USA FEDERAL CREDIT UNION																				
	ALLEGIANCE CREDIT UNION	2	\$122,789.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	35	\$2,198,776.96	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$250,440.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	22	\$1,378,385.49	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$967,251.06	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	15	\$933,562.38	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$52,799.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$127,104.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$142,531.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$115,563.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$159,179.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$592,978.71	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$258,462.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	81	\$5,278,420.14	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,711.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$77,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$136,765.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,010,559.30	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	13	\$794,395.78	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$750,635.29	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$42,438.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$127,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$94,139.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$151,469.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$133,856.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$74,716.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$125,328.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$208,502.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	9	\$540,371.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$156,904.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$232,146.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,754.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$53,793.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$473,713.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$130,615.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$155,800.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,697.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$1,281,777.81	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	10	\$663,736.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$83,685.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$59,770.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS	2	\$82,482.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK											
	CITIZENS FIRST MORTGAGE, LLC	1	\$65,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	6	\$349,280.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$168,033.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	10	\$671,165.40	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$110,480.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$66,190.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$134,492.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	2	\$103,602.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,478.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,778.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	4	\$253,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	37	\$2,326,383.50	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$49,810.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,723.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,562.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$114,816.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$134,078.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	6	\$381,259.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		4	\$280,823.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CREDIT UNION OF JOHNSON COUNTY																		
	CUMBERLAND SECURITY BANK	1	\$68,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$176,532.98	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$197,569.20	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$89,585.27	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,894.27	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$777,648.32	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$119,491.80	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$133,716.56	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$528,582.01	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$452,274.57	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$64,751.70	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$75,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	3	\$178,831.18	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$207,632.59	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	4	\$271,293.82	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$139,450.37	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$148,690.59	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION	2	\$119,809.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$55,788.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$161,387.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$216,028.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$49,809.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$134,584.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$340,101.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$540,267.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$254,225.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$206,301.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$208,179.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$120,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$9,514.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$280,099.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	3	\$203,744.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,707,662.96	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$357,929.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$138,041.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	6	\$378,087.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY																				
	FIRST NATIONAL BANK OF CARM	1	\$48,117.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$58,776.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WAHOO	1	\$62,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$205,075.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$634,151.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$15,940.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$91,451.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$161,689.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$185,301.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$270,263.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$1,501,870.28	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$119,043.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	5	\$301,536.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$203,285.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$113,564.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$140,964.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$149,731.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$102,116.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$550,975.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$142,688.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	5	\$349,587.91	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$247,328.98	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$185,450.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$106,925.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$46,820.46	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$279,426.63	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$177,550.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$106,792.07	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$222,382.44	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$108,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$61,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$24,907.44	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$135,426.89	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$70,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	13	\$875,975.07	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$74,827.69	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$153,249.15	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$27,894.15	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$76,308.93	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$71,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,732.60	0.08%	\$0.00	NA	\$0.00	NA	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	3	\$177,917.74	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$127,576.24	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
JUST MORTGAGE, INC.	1	\$77,312.70	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$286,961.72	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$118,300.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	8	\$475,133.88	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$40,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
LEGACY BANKS	2	\$144,193.22	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$196,083.67	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY MORTGAGE COMPANY INC.	1	\$82,390.59	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$92,646.46	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$74,763.31	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	2	\$134,757.03	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$34,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$64,751.70	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$47,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$139,161.84	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$59,780.17	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$80,195.67	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$119,046.18	0.14%	\$0.00	NA	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.																			
	MERCANTILE TRUST & SAVINGS BANK	12	\$771,061.87	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,770.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	METUCHEN SAVINGS BANK	2	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$279,597.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MIDLAND STATES BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$363,172.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MIDWEST COMMUNITY BANK	2	\$116,054.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MIDWESTONE BANK	7	\$458,502.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MISSION FEDERAL CREDIT UNION	1	\$81,391.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MONTICELLO BANKING COMPANY	3	\$223,346.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MORTGAGE CENTER, LLC	9	\$514,598.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MORTGAGE CLEARING CORPORATION	1	\$70,031.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MORTGAGE MARKETS, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,574.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NATIONAL COOPERATIVE BANK, N.A.	1	\$57,787.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NATIONAL EXCHANGE BANK AND TRUST	6	\$425,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$58,281.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,782.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$154,407.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,910.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	14	\$845,317.89	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$61,663.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$202,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$314,838.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$75,709.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	8	\$499,914.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$118,545.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$75,709.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,669.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,654.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$211,328.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$79,713.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PIONEER BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$192,274.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	7	\$470,635.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORTAGE COUNTY BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$135,045.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$66,131.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$83,868.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$212,525.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,158.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$353,188.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$41,688.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$49,810.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	7	\$417,819.52	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	9	\$608,495.57	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	7	\$405,000.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$121,814.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$136,315.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$47,726.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SERVICES OF TEXAS									
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$208,712.68	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SOMERSET TRUST COMPANY	3	\$212,245.21	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SOUND COMMUNITY BANK	1	\$67,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$97,751.70	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SPENCER SAVINGS BANK	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$49,809.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$184,698.22	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$191,482.93	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$78,820.47	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$140,713.30	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE BANK AND TRUST	3	\$206,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$307,300.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE BANK OF LINCOLN	2	\$122,574.10	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE BANK OF THE LAKES	3	\$180,818.21	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STERLING SAVINGS BANK	1	\$57,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,594.78	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$180,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$222,966.21	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	13	\$911,344.99	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,260.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$178,626.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$61,267.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$128,009.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$103,717.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$38,240.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$57,878.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	4	\$234,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$140,380.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$66,753.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$86,402.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PARK BANK	7	\$443,069.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	2	\$133,755.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$430,920.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	7	\$393,280.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$20,921.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNITED BANK	5	\$269,078.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$73,717.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$59,770.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$197,966.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,298.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$492,820.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$275,761.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$58,430.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,414.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,736.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$125,030.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$240,205.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$388,386.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$144,170.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$187,296.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$378,682.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$538,461.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$16,328,916.19	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,394	\$86,953,393.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PPG0	ARVEST MORTGAGE COMPANY	5	\$482,738.10	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$182,507.42	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,258,657.56	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMAC BANK	1	\$93,640.92	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$89,663.29	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$590,514.58	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,602,411.71	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,300,133.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PPH8	ADVANCED FINANCIAL SERVICES, INC	2	\$134,618.03	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$126,588.92	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$101,647.28	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$299,171.61	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$363,078.63	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,025,104.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PPJ4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,370.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$201,733.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$294,559.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$106,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,068.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$88,382.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$194,877.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$508,083.11	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$210,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$473,262.35	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,456.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$174,885.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	2	\$208,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$203,561.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$188,621.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$196,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$205,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$97,873.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$691,931.90	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$104,948.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$101,366.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$97,870.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$205,734.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,784.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$309,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$504,030.86	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$302,145.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$178,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$99,871.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	2	\$181,376.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$207,590.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$297,639.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$673,784.15	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$204,330.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$106,859.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	11	\$1,079,768.64	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,835.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$186,034.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$212,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$395,472.82	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$201,867.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$201,731.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,969.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$203,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,525.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,872.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$91,878.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$301,357.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION									
	FIRST HAWAIIAN BANK	3	\$311,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST INTERSTATE BANK	3	\$290,665.29	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,017.95	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$104,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$277,752.43	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$181,700.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$182,950.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$299,630.07	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,325.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRSTBANK PUERTO RICO	2	\$187,060.21	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FRANDSEN BANK & TRUST	1	\$89,460.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FULTON BANK	10	\$994,929.65	2.63%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,871.28	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$298,756.19	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUILD MORTGAGE COMPANY	2	\$210,435.84	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HANCOCK BANK	1	\$99,871.28	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HEARTLAND CREDIT UNION	1	\$108,400.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$267,272.68	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FEDERAL BANK	1	\$101,550.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$107,040.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	HOME FINANCING CENTER INC.	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$193,322.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$102,864.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$104,365.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$198,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$104,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$96,497.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	5	\$486,770.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$97,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$97,611.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	7	\$684,784.78	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$89,884.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$418,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$196,743.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$401,175.93	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$95,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$101,865.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$99,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	3	\$271,391.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,754.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,740.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$179,387.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$195,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$108,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,275.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$305,787.62	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$89,884.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$93,379.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$104,865.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,969.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$85,981.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$174,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$99,862.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$395,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$313,466.21	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$194,373.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,862.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$479,283.62	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$107,590.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREVAIL CREDIT UNION	1	\$100,962.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$109,202.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,952.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$99,868.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$89,884.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$109,755.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$100,406.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$189,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$192,013.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$108,859.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$109,535.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,870.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$672,052.03	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,875.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$109,359.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$199,868.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP,	1	\$104,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC.											
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$102,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$182,876.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,754.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$1,140,865.46	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,869.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,221.04	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$92,877.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$104,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$97,867.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCONSIN	5	\$483,920.52	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CREDIT UNION										
	WESTERNBANK PUERTO RICO	2	\$182,348.43	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,877.42	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$271,248.77	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,735.84	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	47	\$4,609,702.08	12.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		386	\$37,896,232.94	100%	\$0.00		\$0.00		\$0.00		\$0.00
31412PPK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$121,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,843.29	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$109,855.15	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$109,851.83	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AF BANK	1	\$123,836.71	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,074.25	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$461,745.64	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$119,845.53	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$466,083.78	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$123,633.23	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,861.60	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$116,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$120,600.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$336,851.97	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$113,396.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANKIOWA	1	\$123,800.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANNER BANK	1	\$113,236.56	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		2	\$230,602.79	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION											
	BRIDGEWATER CREDIT UNION	1	\$109,861.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$119,841.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$241,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$116,849.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$943,516.07	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$117,844.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$123,337.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$331,421.35	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,758.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$115,089.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$119,841.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$110,802.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$112,854.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$235,085.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$110,257.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		7	\$830,148.75	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.																				
	CUMBERLAND SECURITY BANK	3	\$352,297.77	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$110,357.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$109,766.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$119,845.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$113,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$457,055.47	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$233,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$589,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$364,403.99	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$114,696.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,490.80	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,842.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$346,192.34	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	6	\$688,377.25	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$121,678.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$233,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$116,467.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$834,663.14	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,692.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$113,853.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$229,998.36	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$226,200.68	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$480,041.80	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$247,860.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$356,196.79	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$234,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$118,618.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$225,900.29	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$114,059.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$708,045.05	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.	1	\$124,639.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,651.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$119,849.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$123,843.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$112,847.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$118,846.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$122,781.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$110,906.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$115,847.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$351,238.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,077.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$239,535.99	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$244,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$110,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$237,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION																				
	PARK BANK	2	\$228,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$119,440.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$121,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$110,391.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,184.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$122,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,129.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$120,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	6	\$688,997.77	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$121,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$235,852.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$221,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
SUPERIOR FEDERAL CREDIT UNION	1	\$115,847.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$124,414.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$109,709.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$367,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$241,383.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$115,389.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$119,841.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$123,037.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$595,928.32	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$119,845.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,845.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,848.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$239,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$114,951.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$234,634.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$228,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND	1	\$120,665.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST												
	WILMINGTON TRUST COMPANY	2	\$236,976.54	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	38	\$4,449,479.10	13.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		281	\$32,850,848.34	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31412PPL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$263,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,832.76	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,822.22	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$139,815.64	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AF BANK	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$408,802.96	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$259,933.80	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,813.79	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$813,563.73	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,960.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$145,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$267,083.26	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,700.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$546,500.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,120.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$402,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$402,426.04	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	AUBURNBANK	5	\$674,532.49	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$816,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$540,138.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$271,901.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$425,810.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$141,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$147,809.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$505,902.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$135,448.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRAMBLE SAVINGS BANK	1	\$133,428.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$132,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	5	\$681,547.10	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	3	\$422,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	3	\$388,824.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$687,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$149,505.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$265,649.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$129,836.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$132,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$149,345.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CITIZENS COMMUNITY BANK																			
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$143,015.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	CITIZENS FIRST NATIONAL BANK	1	\$142,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,608.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	CITIZENS STATE BANK	2	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	COASTAL FEDERAL CREDIT UNION	2	\$270,843.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	COMMUNITY CENTRAL BANK	1	\$137,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,456.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	COMMUNITY SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,459.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	CONSUMER LOAN SERVICES, LLC	2	\$280,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	CORTRUST BANK	4	\$545,785.85	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	COVANTAGE CREDIT UNION	2	\$281,632.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$529,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	CREDIT UNION WEST	2	\$280,524.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	CRESCENT CREDIT UNION	1	\$128,830.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	CUMBERLAND SECURITY BANK	6	\$801,810.95	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	DANVERSBANK	2	\$263,976.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,838.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	DHCU COMMUNITY CREDIT UNION	1	\$125,837.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					

	DIME BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$138,970.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	2	\$282,130.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$128,833.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,814.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$431,626.54	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,801.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$429,612.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,086,016.27	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$124,586.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,664.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	4	\$540,819.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$411,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$409,924.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK ALASKA	3	\$418,500.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$284,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$131,041.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF WAHOO	1	\$132,637.23	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$529,634.12	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST PLACE BANK	1	\$128,886.85	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$275,014.39	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$279,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FLORIDA CREDIT UNION	1	\$130,827.49	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FULTON BANK	8	\$1,103,521.33	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$534,978.16	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GMFS, LLC	6	\$804,202.80	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUARANTY SAVINGS BANK	1	\$148,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$546,014.43	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUILD MORTGAGE COMPANY	3	\$433,320.44	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HANNIBAL NATIONAL BANK	2	\$284,271.87	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HARBOR ONE CREDIT UNION	1	\$134,822.22	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HAWAII NATIONAL BANK	2	\$294,812.07	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HEARTLAND BANK	2	\$277,200.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		2	\$287,848.35	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	HEARTLAND CREDIT UNION									
	HIWAY FEDERAL CREDIT UNION	3	\$420,032.16	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FEDERAL BANK	2	\$263,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$141,518.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FINANCING CENTER INC.	2	\$292,810.37	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$264,819.78	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME STATE BANK	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,216.70	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$149,407.43	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$264,908.56	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ILLINOIS NATIONAL BANK	2	\$280,740.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	INVESTORS SAVINGS BANK	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IOWA STATE BANK	1	\$129,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ISB COMMUNITY BANK	1	\$137,700.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$290,888.73	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$410,183.28	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LA SALLE STATE BANK	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,832.66	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LEADER BANK, N.A.	2	\$268,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	LEGACY BANKS	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$267,731.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$263,584.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$856,664.43	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$271,835.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$125,834.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$134,826.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$532,476.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$129,433.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,817.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,809.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$140,419.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$273,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$261,575.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$149,307.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	2	\$266,376.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$148,295.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$265,564.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$145,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$141,813.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$147,456.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$263,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$411,987.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$536,894.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$256,169.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$133,055.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$274,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$534,567.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION										
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PARK BANK	3	\$404,716.47	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	6	\$800,764.18	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$403,455.48	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,418.58	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$141,979.35	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$137,139.58	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$129,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$284,118.80	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,580.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$127,835.27	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	3	\$386,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,017.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$126,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,233.68	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		7	\$970,500.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	SAVINGS BANK OF MAINE																				
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$134,651.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,827.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	5	\$708,526.16	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$272,149.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$287,521.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$421,423.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$144,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$548,176.18	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$824,790.76	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$672,837.80	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$700,443.72	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,822.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	TEAM ONE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	3	\$411,920.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$129,656.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$279,290.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$138,325.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$142,815.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$127,838.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$144,813.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	10	\$1,358,567.75	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$267,043.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$127,831.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$140,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$141,817.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$265,418.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		4	\$565,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	VIRGINIA CREDIT UNION, INC.										
	VYSTAR CREDIT UNION	2	\$271,042.73	0.36%	\$0.00	NA	\$0.00	NA	\$0.00		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00		
	WAYNE BANK AND TRUST COMPANY	2	\$283,315.05	0.37%	\$0.00	NA	\$0.00	NA	\$0.00		
	WEOKIE CREDIT UNION	1	\$131,830.09	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESTCON SIN CREDIT UNION	4	\$562,258.01	0.74%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESTERRA CREDIT UNION	1	\$144,089.27	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,947.27	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	WILMINGTON TRUST COMPANY	4	\$547,943.42	0.72%	\$0.00	NA	\$0.00	NA	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,312.13	0.55%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	54	\$7,387,953.61	9.74%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		553	\$75,644,181.18	100%	\$0.00		\$0.00		\$0.00		
31412PPM7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$211,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00		
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,620.11	0.33%	\$0.00	NA	\$0.00	NA	\$0.00		
	AF BANK	4	\$266,565.38	1.18%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALABAMA ONE CREDIT UNION	2	\$161,724.75	0.71%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMEGY MORTGAGE	4	\$201,124.70	0.89%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN BANK CENTER FIRST	1	\$84,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,690.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,900.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00		
		2	\$159,704.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00		

	AMERICAN SAVINGS BANK, F.S.B.											
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,892.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$69,411.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$211,285.95	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$135,321.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$149,795.49	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$130,894.65	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$128,399.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$215,530.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$82,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$64,914.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$170,255.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$178,268.71	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$83,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$65,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$136,553.41	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$74,901.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	4	\$250,186.23	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$192,489.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$53,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$135,824.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$78,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$82,391.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$233,850.66	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	6	\$394,491.55	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	2	\$152,293.93	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	10	\$665,548.63	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$77,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,228.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	3	\$210,342.28	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$83,087.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$262,357.17	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$51,933.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$267,059.41	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$141,910.45	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$56,855.22	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$64,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$99,871.27	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$141,500.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$84,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$158,544.33	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$144,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,170.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$188,974.73	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$142,905.19	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$80,895.74	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$56,767.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	9	\$647,536.92	2.86%	\$0.00	NA	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$71,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$147,150.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$64,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	3	\$203,264.61	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$80,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$68,234.44	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$76,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
HONSDALE NATIONAL BANK THE	2	\$115,900.58	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$55,927.91	0.25%	\$0.00	NA	\$0.00	NA	\$0.00

	HONOR CREDIT UNION											
	HONOR STATE BANK	1	\$83,891.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$157,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,499.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	5	\$350,188.23	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,345.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,891.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$74,901.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	12	\$853,695.01	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$83,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$205,271.75	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,100.69	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$43,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$71,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MID MINNESOTA FEDERAL CREDIT UNION																			
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,893.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MISSOURI CREDIT UNION	2	\$126,115.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$163,343.36	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MORTGAGE AMERICA, INC.	1	\$83,886.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$213,102.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NORTHERN OHIO INVESTMENT COMPANY	2	\$119,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	OLIN COMMUNITY CREDIT UNION	2	\$162,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	ORNL FEDERAL CREDIT UNION	4	\$253,763.76	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	ORRSTOWN BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PARK BANK	2	\$104,725.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,929.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PIONEER CREDIT UNION	2	\$128,949.97	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	POPULAR MORTGAGE, INC.	1	\$74,861.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$200,488.16	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PREMIER BANK OF JACKSONVILLE	2	\$143,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PRIMEBANK	1	\$60,422.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	RIDDELL NATIONAL BANK	2	\$133,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					

RIVERMARK COMMUNITY CREDIT UNION	1	\$35,953.66	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,588.13	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$75,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$203,908.44	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,300.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$218,782.10	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,393.80	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,907.32	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$70,600.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,899.92	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$44,062.22	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$121,394.65	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$58,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$218,015.49	0.96%	\$0.00	NA	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$224,810.23	0.99%	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$66,131.60	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
SUTTON BANK	1	\$83,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$75,711.36	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
TEAM ONE CREDIT UNION	3	\$233,542.60	1.03%	\$0.00	NA	\$0.00	NA	\$0.00
THE CARROLL	1	\$84,250.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGE GROUP, INC.																				
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,894.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$162,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$130,896.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$75,902.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$59,922.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$56,525.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$71,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$60,310.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$471,860.63	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$163,774.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,898.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$44,770.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,900.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$587,100.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$149,200.94	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$113,600.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,243,197.60	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		332	\$22,646,022.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31412PPN5		AMERICAHOMEKEY, INC	1	\$105,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$569,138.52	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$105,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	5	\$387,460.12	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,927,174.67	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,093,773.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PPP0		ARVEST MORTGAGE COMPANY	6	\$694,562.73	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$112,355.18	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$478,781.50	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$235,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,568,927.22	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,089,626.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PPQ8		AMERICAHOMEKEY, INC	1	\$130,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,221,663.36	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$134,818.15	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$143,129.85	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	8	\$1,123,968.16	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$129,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,686,982.32	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,570,061.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PPR6		ARVEST MORTGAGE COMPANY	7	\$444,438.49	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$82,091.75	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$146,054.96	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$44,942.08	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	6	\$330,929.85	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,560,815.52	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,609,272.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PPS4		CHICAGO MORTGAGE SOLUTIONS DBA	8	\$778,556.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY										
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,886.88	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,385.85	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,879.84	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$399,210.51	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		
	ADVANTAGE BANK	2	\$174,893.06	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	AEA FEDERAL CREDIT UNION	4	\$398,261.73	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	AF BANK	2	\$191,877.04	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALABAMA ONE CREDIT UNION	3	\$293,771.95	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	4	\$393,997.24	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALERUS FINANCIAL	9	\$881,460.60	0.36%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALLEGIANCE CREDIT UNION	5	\$462,086.77	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,785.84	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALPINE BANK & TRUST CO.	16	\$1,484,076.08	0.61%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	20	\$1,971,187.43	0.82%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	10	\$986,753.79	0.41%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMEGY MORTGAGE	3	\$302,929.51	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,767,158.42	0.73%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN BANK	10	\$944,707.75	0.39%	\$0.00	NA	\$0.00	NA	\$0.00		
		1	\$96,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		

	AMERICAN BANK & TRUST CO., INC.											
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,885.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$186,275.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	4	\$412,556.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$306,866.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$205,852.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$389,144.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,746.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$609,382.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	2	\$206,772.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	99	\$9,697,341.25	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$399,482.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$298,932.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	70	\$6,972,875.56	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	4	\$378,836.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$88,783.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$193,016.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$396,076.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA	1	\$101,871.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ARGENTARIA PUERTO RICO										
	BANCORPSOUTH BANK	6	\$616,874.53	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$469,558.11	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$1,191,135.14	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF AKRON	4	\$372,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	4	\$375,012.72	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$478,025.94	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$99,879.85	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$182,720.27	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF STANLY	8	\$809,827.39	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$385,259.97	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	6	\$551,808.04	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,750.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANKIOWA	3	\$281,763.49	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANNER BANK	1	\$99,874.18	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$1,009,383.55	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$91,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$86,895.47	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$97,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$204,879.49	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$290,647.74	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$204,426.15	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$648,354.31	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$412,666.22	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$810,445.85	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	BUSEY BANK	4	\$365,158.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	7	\$699,510.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	5	\$500,937.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$101,877.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$291,292.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$101,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	46	\$4,581,968.45	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,870.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$101,491.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	7	\$701,028.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTREBANK	2	\$187,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$183,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	9	\$910,035.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	4	\$409,084.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$87,896.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$98,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	3	\$299,159.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$716,811.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$84,897.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CITIZENS FIRST BANK																		
	CITIZENS FIRST MORTGAGE, LLC	7	\$690,427.90	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$372,474.57	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,392.41	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,097,521.11	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$200,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$84,799.97	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$275,563.96	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$95,981.84	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	9	\$860,568.93	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$104,100.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$903,662.41	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$99,874.18	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$271,790.20	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,650.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	4	\$392,621.36	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	2	\$203,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$397,391.99	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	COMMUNITY SAVINGS BANK	2	\$191,765.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$89,142.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$572,525.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	5	\$482,773.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$191,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$702,166.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST BANK	8	\$793,762.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$775,806.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$106,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$106,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	3	\$284,779.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$192,890.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,920,850.14	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$294,792.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	8	\$786,151.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIME BANK	3	\$292,893.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$102,870.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$107,739.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	19	\$1,902,542.21	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		18	\$1,726,787.14	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION											
	DUPAGE CREDIT UNION	1	\$108,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$107,735.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,158.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	14	\$1,356,837.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$99,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$94,883.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$97,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	3	\$294,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,268.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,216.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$354,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$408,132.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,633.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	13	\$1,309,695.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK	7	\$675,965.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	RICHMOND, NA									
	FIRST CENTURY BANK	1	\$89,891.86	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CENTURY BANK, NA	2	\$193,884.41	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,267,079.04	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CITIZENS BANK NA	5	\$480,092.54	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CLOVER LEAF BANK	1	\$102,879.07	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$102,870.41	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$294,881.73	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	31	\$3,032,282.96	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$191,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,046,089.55	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$377,914.79	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$464,962.57	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$211,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST GUARANTY BANK	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$304,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST INTERSTATE BANK	24	\$2,325,862.74	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	39	\$3,738,327.86	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,390,806.49	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		2	\$191,874.18	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	FIRST MORTGAGE CORPORATION										
	FIRST NATIONAL BANK	4	\$396,682.93	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK & TRUST	5	\$463,454.94	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK ALASKA	2	\$214,362.86	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$377,874.18	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF DANVILLE	3	\$271,119.75	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF DEERWOOD	1	\$101,877.44	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF GRANT PARK	4	\$406,538.82	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF HARTFORD	2	\$208,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,572.34	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF WATERLOO	13	\$1,262,800.48	0.52%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NORTHERN CREDIT UNION	3	\$290,027.34	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST PEOPLES COMMUNITY FCU	3	\$283,540.56	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST PLACE BANK	26	\$2,547,015.92	1.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$204,331.42	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,700.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST UNITED BANK	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRSTBANK PUERTO RICO	1	\$100,338.14	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$174,578.80	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
		5	\$465,779.76	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		

	FLORIDA CREDIT UNION									
	FORUM CREDIT UNION	3	\$293,937.45	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FOX RIVER STATE BANK	2	\$208,900.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FRANDSEN BANK & TRUST	1	\$105,930.52	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FREMONT BANK	16	\$1,559,764.33	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FULTON BANK	22	\$2,121,071.55	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GATEWAY MORTGAGE CORPORATION	13	\$1,246,186.80	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$105,100.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GECU	1	\$89,135.74	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$94,788.58	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$206,995.40	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$99,083.54	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GMAC BANK	1	\$86,291.30	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GMFS, LLC	3	\$289,770.35	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GOLDEN BELT BANK, FSA	5	\$486,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREAT LAKES CREDIT UNION	3	\$266,484.67	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREAT MIDWEST BANK SSB	6	\$565,952.24	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$179,393.66	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$381,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$373,647.82	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUARANTY SAVINGS BANK	2	\$200,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUARDIAN CREDIT UNION	2	\$198,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,261,519.06	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	GUERNSEY BANK FSB	1	\$105,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	9	\$896,757.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	5	\$509,543.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$197,258.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$88,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$495,609.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	9	\$850,604.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$501,711.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$199,756.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	8	\$772,649.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,878.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$91,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$107,388.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$205,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$103,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$503,803.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	9	\$882,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,239,900.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$267,490.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	OH MISSISSIPPI VALLEY CREDIT UNION											
	ILLINI BANK	3	\$312,170.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	7	\$675,593.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	2	\$184,775.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$280,551.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	5	\$474,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$295,055.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$789,436.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$415,351.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$209,369.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	3	\$286,367.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$108,418.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	7	\$675,812.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$92,776.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$397,577.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$91,379.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	8	\$789,706.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,876.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	4	\$376,895.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$204,573.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		4	\$367,838.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	LEADER ONE FINANCIAL CORPORATION																			
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	LIBERTY MORTGAGE COMPANY INC.	2	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	LIBERTY SAVINGS BANK, FSB	6	\$565,260.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	LOCKHEED FEDERAL CREDIT UNION	3	\$285,302.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	LOS ALAMOS NATIONAL BANK	3	\$301,631.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MACHIAS SAVINGS BANK	2	\$195,761.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MACON BANK, INC.	4	\$400,557.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MANUFACTURERS BANK AND TRUST CO.	5	\$492,290.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MARINE BANK MORTGAGE SERVICES	21	\$2,035,253.24	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MARQUETTE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MARSHALL COMMUNITY CREDIT UNION	4	\$360,967.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MARSHFIELD SAVINGS BANK	4	\$395,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MAX CREDIT UNION	3	\$311,500.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MCHENRY SAVINGS BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MECHANICS SAVINGS BANK	3	\$295,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MEDALLION MORTGAGE CORPORATION	1	\$94,883.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MEMBER HOME LOAN, L.L.C.	3	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MERCANTILE TRUST & SAVINGS BANK	7	\$677,528.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MERCHANTS BANK, NATIONAL	15	\$1,467,088.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					

	ASSOCIATION											
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,881.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$603,883.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$212,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$102,873.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	11	\$1,080,341.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	8	\$756,817.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	4	\$399,128.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	5	\$503,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$104,879.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	7	\$698,634.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$195,862.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	6	\$615,358.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	6	\$609,602.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	17	\$1,626,418.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$93,787.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$104,870.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MT. MCKINLEY BANK									
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$277,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NATIONAL CITY BANK	6	\$587,119.54	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$92,700.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$91,889.45	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$973,707.87	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEW ALLIANCE BANK	1	\$84,897.68	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEW ERA BANK	1	\$96,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$102,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$198,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEWFIELD NATIONAL BANK	1	\$86,895.47	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$190,591.99	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$196,946.41	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,717,857.91	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NUMERICA CREDIT UNION	13	\$1,281,621.41	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OAK BANK	1	\$103,900.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OCEAN BANK	2	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OCEANFIRST BANK	1	\$84,900.21	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$403,674.14	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OLD SECOND NATIONAL BANK	2	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		6	\$594,401.30	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	OLIN COMMUNITY CREDIT UNION											
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$106,871.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	10	\$1,004,352.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	4	\$380,742.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	4	\$383,341.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$100,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$392,810.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	7	\$699,304.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$87,891.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,885.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	12	\$1,161,619.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$691,295.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$187,891.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$283,896.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		4	\$378,532.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PLATINUM HOME MORTGAGE									
	POINT WEST CREDIT UNION	1	\$101,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$505,514.47	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	POPULAR MORTGAGE, INC.	2	\$179,558.73	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PORT WASHINGTON STATE BANK	5	\$476,047.74	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PORTAGE COUNTY BANK	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	10	\$981,750.07	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PRAIRIE STATE BANK & TRUST	13	\$1,240,249.71	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$177,720.63	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PRIMEBANK	2	\$186,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,302.80	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PRIOR LAKE STATE BANK	1	\$86,893.09	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,890.82	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,592.46	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PROVIDENT CREDIT UNION	2	\$184,774.39	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$748,481.03	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PUTNAM BANK	1	\$89,894.34	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	QUALSTAR CREDIT UNION	2	\$195,442.34	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	RABOBANK, N.A.	2	\$194,607.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$300,239.67	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	REDWOOD CREDIT UNION	7	\$670,417.42	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	RIDDELL NATIONAL BANK	2	\$195,953.14	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	RIVERHILLS BANK	3	\$289,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		2	\$195,761.50	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION																			
	ROBINS FINANCIAL CREDIT UNION	3	\$281,689.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,888.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	ROLLSTONE BANK & TRUST	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	RSI BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	S&T BANK	6	\$571,734.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SABINE STATE BANK AND TRUST COMPANY	3	\$288,716.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SAFE CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SAHARA MORTGAGE	1	\$91,891.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$180,224.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SAN FRANCISCO FIRE CREDIT UNION	1	\$104,747.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SAVINGS BANK OF DANBURY	1	\$89,891.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SAVINGS BANK OF MAINE	9	\$892,630.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$214,865.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$402,372.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SEASONS FEDERAL CREDIT UNION	1	\$101,880.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SHELBY SAVINGS BANK, SSB	3	\$288,744.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,750.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$190,617.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SOLARITY CREDIT UNION	1	\$101,880.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SOUND COMMUNITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SOUTH CAROLINA FEDERAL CREDIT	1	\$92,271.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					

	UNION																				
	SOUTHERN BANK & TRUST COMPANY	1	\$106,875.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	5	\$489,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$92,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$267,591.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$281,635.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$396,867.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$93,884.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$393,949.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$172,220.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	3	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$200,779.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	9	\$892,771.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,083.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$518,664.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$595,093.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	19	\$1,839,663.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,388,909.43	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	34	\$3,258,872.86	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$303,824.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$184,547.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$105,447.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	2	\$196,186.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	3	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	2	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$455,924.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$91,488.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$104,027.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$101,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$94,776.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$88,072.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	THE MONEY SOURCE, INC.	1	\$87,164.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$203,261.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	3	\$274,583.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PARK BANK	10	\$981,033.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	2	\$204,367.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$193,182.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	5	\$499,863.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$486,954.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	6	\$593,877.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$86,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	7	\$706,693.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$483,927.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$299,759.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	8	\$772,536.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$188,767.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$93,887.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK	6	\$600,130.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$105,473.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$89,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	18	\$1,708,702.98	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$385,835.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$207,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,875.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$278,501.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,786.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$189,431.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$405,118.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$91,889.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$682,472.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$463,953.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$199,521.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$87,896.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE	4	\$366,969.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	WAYNE BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$702,283.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,882.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$189,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$1,571,640.99	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$100,255.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,894.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$397,898.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$411,085.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$391,973.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,111,390.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$32,810,459.59	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,474	\$241,618,185.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PPT2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,832.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$273,674.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	1	\$134,034.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$388,329.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$263,842.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AF BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$145,816.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,413.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	6	\$816,988.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$542,845.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	15	\$2,107,228.61	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$1,283,964.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$291,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,658,222.46	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$402,595.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	3	\$406,449.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	3	\$395,543.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$268,340.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$556,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$817,367.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$965,906.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	65	\$8,828,220.07	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$409,459.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$544,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	73	\$9,911,917.28	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$411,188.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$144,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,799,489.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$411,837.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$963,241.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	3	\$417,485.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$532,520.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$142,265.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$279,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$541,286.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$407,260.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$127,842.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$143,822.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$1,518,685.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$415,176.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$439,674.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	5	\$706,306.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	BLACKHAWK STATE BANK	7	\$937,857.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$289,821.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,631,854.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$133,083.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$543,674.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$249,846.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$280,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$698,715.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$134,769.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$540,473.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$286,227.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$3,873,884.94	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$286,149.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$675,925.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$133,831.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$261,991.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$688,305.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$539,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$275,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$955,078.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$143,041.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$417,004.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,587.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$126,850.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	19	\$2,638,597.80	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	5	\$678,928.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,460.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$430,811.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$149,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$126,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$395,908.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	3	\$404,207.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CONNECTICUT RIVER BANK																				
	CONNEX CREDIT UNION	1	\$141,437.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$567,225.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$681,173.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$696,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$542,846.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,221,419.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$260,638.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$275,667.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$260,233.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$274,523.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$139,328.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,474,801.71	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,835.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$261,859.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$938,556.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	14	\$1,942,244.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$275,431.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$270,704.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		17	\$2,325,837.12	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENT FEDERAL CREDIT UNION											
	ESB FINANCIAL	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	3	\$427,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$130,395.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,060.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$560,655.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$419,781.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	3	\$416,230.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$844,328.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$675,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$146,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,864,510.58	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$273,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,683,777.27	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$137,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK																				
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$293,885.20	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$269,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$134,234.74	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$399,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$417,731.65	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	27	\$3,673,923.45	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,345,159.94	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$941,223.27	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$278,664.77	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$127,700.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$135,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$252,089.90	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$554,420.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	4	\$567,986.40	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$394,680.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$266,268.48	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$428,338.73	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,820.08	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$135,260.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	21	\$2,872,474.07	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	6	\$798,382.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	3	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$131,841.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	21	\$2,896,866.24	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK	30	\$4,055,153.29	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$400,933.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$149,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	3	\$417,294.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$131,833.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$147,355.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$288,321.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	7	\$962,872.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	6	\$837,047.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GROUP HEALTH CREDIT UNION	1	\$148,459.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$423,498.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE	17	\$2,378,187.14	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMPANY INC.									
	GUILD MORTGAGE COMPANY	7	\$959,979.71	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HAWTHORN BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HEARTLAND BANK	10	\$1,326,180.28	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$291,039.81	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$675,151.36	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FEDERAL BANK	2	\$292,719.86	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$132,644.09	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FINANCING CENTER INC.	3	\$397,580.50	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$704,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME SAVINGS OF AMERICA	1	\$138,300.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME STATE BANK	2	\$282,100.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOMEBANK	1	\$131,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOMESTREET BANK	1	\$136,835.38	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOMETOWN BANK	2	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HONOR CREDIT UNION	2	\$288,427.12	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HONOR STATE BANK	1	\$143,035.74	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$267,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$678,831.11	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$935,218.74	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$923,260.61	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$410,607.67	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ILLINI BANK	1	\$126,248.13	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ILLINOIS NATIONAL BANK	1	\$138,400.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		3	\$411,682.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	INVESTORS SAVINGS BANK											
	IOWA STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,494.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$2,078,733.24	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$252,249.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$129,850.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$265,710.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$289,813.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$836,455.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$562,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$255,851.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$143,519.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$542,831.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,163.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,271,219.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$262,436.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	2	\$257,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$436,772.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	16	\$2,188,635.43	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,746.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$146,323.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	4	\$570,482.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$289,551.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$662,314.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$141,026.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$915,865.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$405,839.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$432,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,815.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$139,827.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$410,565.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$548,673.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$403,511.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	4	\$545,824.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MORGAN FEDERAL BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$707,392.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	9	\$1,231,824.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$282,218.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$131,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$413,617.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$424,719.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$144,833.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	20	\$2,697,821.89	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$141,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	6	\$829,540.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$395,840.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$287,641.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	8	\$1,111,550.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ORRSTOWN BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,095.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	3	\$413,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$286,634.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$287,326.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	6	\$841,250.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,537.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	20	\$2,663,683.76	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,445.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,124.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$128,841.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POINT WEST CREDIT UNION	1	\$136,339.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$395,499.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$137,576.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	7	\$953,333.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$669,729.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	6	\$809,510.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$257,604.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PREMIER BANK OF JACKSONVILLE																				
	PRIMEWEST MORTGAGE CORPORATION	5	\$675,013.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$553,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$137,342.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,209.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$406,918.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$405,340.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$295,517.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$275,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$146,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$269,667.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$425,627.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$1,094,164.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,038.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	3	\$400,518.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
SCHMIDT MORTGAGE COMPANY	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,850.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	4	\$537,012.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$135,632.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$259,180.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	3	\$408,345.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$412,591.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$689,276.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	8	\$1,133,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$139,835.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$120,335.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST	1	\$127,849.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMPANY											
STANDARD MORTGAGE CORPORATION	8	\$1,114,515.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK	2	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$279,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$130,261.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$414,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	5	\$697,971.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	11	\$1,466,948.27	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	4	\$552,840.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,537.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$809,273.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$275,843.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$528,898.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	18	\$2,474,057.23	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$547,846.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	13	\$1,787,958.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$146,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	TELCOM CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,749.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$278,643.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$265,840.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$273,413.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	15	\$2,062,558.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	9	\$1,256,683.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$696,803.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$1,211,296.83	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$274,542.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,092,712.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$416,498.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$1,238,590.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$276,079.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,849.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$140,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$274,605.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	3	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$682,329.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	7	\$939,836.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$410,831.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$144,526.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,680.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$419,007.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$270,167.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,769.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,663.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$148,930.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,492.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$272,663.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$553,146.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	12	\$1,655,149.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION	1	\$136,839.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$685,631.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$414,626.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,441.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,930.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	260	\$35,320,035.78	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1,844	\$252,261,489.65	100%	0	\$0.00		0	\$0.00		0	\$0
31412PPU9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,782.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$514,288.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$644,304.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$161,800.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AF BANK	3	\$480,806.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,303,468.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$341,080.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$321,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO.											
	ALTRA FEDERAL CREDIT UNION	10	\$1,638,422.07	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$655,702.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$303,925.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,265,216.74	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$338,479.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$149,827.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$324,370.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$648,557.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$515,143.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	54	\$8,689,555.55	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,819.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$487,986.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	47	\$7,610,982.81	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	6	\$945,244.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$158,813.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,778.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$478,812.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$992,798.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL											
	BANK MUTUAL	6	\$975,170.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$483,383.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$151,817.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$629,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$301,660.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$152,816.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$148,692.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$151,309.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	10	\$1,582,291.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$490,419.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$479,463.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$156,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,414.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$640,608.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,260,267.19	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRAMBLE SAVINGS BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$779,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$168,592.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$325,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	25	\$4,090,603.78	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,814.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$154,524.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$466,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$170,994.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,819.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$168,837.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$966,948.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,644,746.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	3	\$479,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,811.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	25	\$3,968,549.61	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$164,806.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$154,822.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,794.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$174,265.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK																				
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,691.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$943,874.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$324,817.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$793,895.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$618,874.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$159,416.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$159,812.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$965,628.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$173,890.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$159,803.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$159,807.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$325,199.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$475,026.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$300,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$337,598.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$174,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,301,627.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$170,789.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$328,803.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,857.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$928,624.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	8	\$1,310,607.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	DUPAGE CREDIT UNION	3	\$492,831.80	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$158,005.48	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	EAST WEST BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$936,060.40	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$149,630.39	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FAA CREDIT UNION	2	\$320,507.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FAIRWINDS CREDIT UNION	1	\$162,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,792.41	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FARMERS & MERCHANTS BANK	3	\$484,130.08	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,051.73	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$491,150.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,113.26	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CITIZENS BANK NA	4	\$642,812.15	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$162,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$799,400.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$150,100.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$485,699.58	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		4	\$630,700.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD																				
	FIRST FEDERAL SAVINGS BANK	1	\$153,823.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$316,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$613,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE NATIONAL BANK	1	\$164,820.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	28	\$4,536,847.65	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,135,095.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,421,589.10	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$162,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$638,274.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$172,592.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$157,029.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$321,825.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$479,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	21	\$3,379,751.24	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,337,945.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$301,314.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$336,085.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	2	\$324,167.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	17	\$2,728,993.51	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK	21	\$3,408,353.37	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	4	\$657,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$169,291.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	2	\$326,426.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$325,126.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	2	\$308,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$311,757.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,933,039.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$964,209.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	9	\$1,450,808.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$805,095.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$172,787.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.	1	\$149,815.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	8	\$1,306,797.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	3	\$474,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	3	\$491,296.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$642,210.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$818,031.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,425.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$150,769.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$159,807.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$649,198.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$325,204.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$324,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$169,805.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$154,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	JONAH BANK OF WYOMING											
	JUST MORTGAGE, INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$634,792.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$169,320.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$815,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$167,993.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	6	\$938,401.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,277.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	4	\$636,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	3	\$466,962.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEGACY BANKS	3	\$499,809.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$167,807.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$311,629.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	5	\$780,101.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$961,417.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$163,012.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$316,811.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNA BANK	7	\$1,138,044.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$328,606.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$319,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$318,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MARSHALL COMMUNITY CREDIT UNION	2	\$339,052.14	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	4	\$645,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$331,509.84	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	3	\$483,410.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$168,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$155,508.55	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$483,140.20	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$330,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$313,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$330,851.98	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,815.33	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$164,819.39	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,810.98	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$172,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$153,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$315,856.82	0.13%	\$0.00	NA	\$0.00	NA	\$0.00

	MIDWEST FINANCIAL CREDIT UNION	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$316,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$331,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$465,863.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$798,529.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	12	\$1,893,547.68	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$331,491.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,680.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$159,803.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,609.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$329,816.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$169,599.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$962,824.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,922,280.22	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	5	\$815,045.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$152,425.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$480,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$157,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$300,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$791,458.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$169,790.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$325,603.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$963,127.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	12	\$1,932,516.34	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$475,518.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	15	\$2,465,179.73	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,806.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$171,792.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$174,195.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$149,827.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	POINT WEST CREDIT UNION																				
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,727.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$970,611.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$966,558.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$167,138.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$320,978.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,110,815.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$162,304.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$157,545.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$326,606.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$666,843.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,826.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$320,814.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$328,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$156,793.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	4	\$646,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$328,629.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$164,797.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,813.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$161,301.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$157,219.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC.	1	\$157,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$152,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,509.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$164,597.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$165,805.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$163,811.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$816,314.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$324,369.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$337,798.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	4	\$607,007.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,109.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,592,511.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$646,112.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,133,007.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$341,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$1,128,242.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$168,292.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$979,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$633,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$641,113.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	25	\$3,958,660.30	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$511,634.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,297,535.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$162,607.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$348,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$149,815.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$314,822.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$169,805.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	15	\$2,446,864.36	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$159,803.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$489,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$316,067.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$329,199.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$1,748,974.54	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$319,800.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$966,925.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$478,424.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$161,304.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$152,824.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$635,168.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,216.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES	4	\$636,610.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION																				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$639,078.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$151,026.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,823.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$326,611.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$640,331.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$671,299.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$149,469.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,929.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,296.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$319,795.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$988,845.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$489,793.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$327,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,962,657.34	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$477,426.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$649,824.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$506,592.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB	1	\$169,805.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$156,903.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,451.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$31,550,031.61	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,455	\$234,562,613.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PPV7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$79,107.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$81,901.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$308,705.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,927.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	15	\$968,521.41	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$183,423.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$127,244.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$201,375.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,453.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$348,150.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$109,268.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$281,817.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	19	\$1,284,433.92	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$949,203.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$810,906.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$192,720.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	8	\$608,121.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK	6	\$395,088.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$199,688.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	4	\$300,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$47,883.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	4	\$262,005.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$25,649.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$321,997.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$155,753.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,610.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	3	\$241,625.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	72	\$4,851,812.83	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,853.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$419,231.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	40	\$2,871,604.87	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	5	\$398,617.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$210,832.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$81,803.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$151,395.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA	1	\$50,935.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ARGENTARIA PUERTO RICO									
	BANCORPSOUTH BANK	6	\$438,252.69	0.3%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BANK FIRST NATIONAL	12	\$891,684.76	0.6%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BANK MUTUAL	12	\$820,077.20	0.55%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$57,927.02	0.04%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BANK OF AKRON	1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BANK OF ELMWOOD	2	\$148,239.56	0.1%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BANK OF LENOX	1	\$73,216.66	0.05%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BANK OF QUINCY	3	\$218,797.00	0.15%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BANK OF SPRINGFIELD	3	\$159,753.00	0.11%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BANK OF STANLY	7	\$504,529.82	0.34%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BANK OF THE CASCADES	3	\$227,610.04	0.15%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BANK OF WASHINGTON	1	\$64,650.00	0.04%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BANK OF WESTON	1	\$55,464.22	0.04%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BANKIOWA	1	\$34,800.00	0.02%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BANKNEWPORT	1	\$74,909.88	0.05%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BAXTER CREDIT UNION	6	\$470,356.23	0.32%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BAYVIEW LOAN SERVICING, LLC	1	\$75,786.52	0.05%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BELLCO CREDIT UNION	2	\$143,022.98	0.1%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BENJAMIN FRANKLIN BANK	2	\$156,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$157,259.18	0.11%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$457,415.54	0.31%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BETTER BANKS	2	\$119,036.76	0.08%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$242,702.61	0.16%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BLACKHAWK STATE BANK	8	\$581,393.31	0.39%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BLOOMFIELD STATE BANK	6	\$378,925.00	0.26%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$187,913.32	0.13%	\$0.00	NA	\$0.00	NA	\$0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$234,506.80	0.16%	\$0.00	NA	\$0.00	NA	\$0	\$0

	BUSEY BANK	7	\$482,822.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	13	\$929,197.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$265,708.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$154,306.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$246,331.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$128,342.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$160,902.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	33	\$2,282,598.76	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$49,937.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$290,287.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$335,936.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$292,644.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$119,915.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$141,319.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$65,704.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$144,204.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$98,986.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	\$532,196.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$320,725.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,903.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,147.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$266,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	1	\$64,923.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$226,915.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$49,878.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$223,538.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	9	\$516,368.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$49,937.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	7	\$455,402.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$197,775.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	5	\$377,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$136,893.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	16	\$1,102,506.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$122,777.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	5	\$305,560.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$347,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$155,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	3	\$213,618.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$841,440.84	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	4	\$198,464.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		7	\$470,003.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CUMBERLAND SECURITY BANK									
	DAKOTALAND FEDERAL CREDIT UNION	1	\$55,300.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DANVERSBANK	2	\$123,941.30	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DEAN COOPERATIVE BANK	3	\$232,810.56	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$78,755.14	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$83,905.87	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,259,373.35	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DFCU FINANCIAL	5	\$334,540.64	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DHCU COMMUNITY CREDIT UNION	13	\$947,747.74	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DORAL BANK	1	\$64,918.22	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$228,019.71	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$883,468.84	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUPACO COMMUNITY CREDIT UNION	13	\$924,640.44	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$257,598.37	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$77,065.45	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$71,165.96	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$584,564.80	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	EXCHANGE STATE BANK	3	\$165,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FAA CREDIT UNION	1	\$72,300.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FAIRWINDS CREDIT UNION	1	\$59,209.89	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FARMERS & MERCHANTS BANK	4	\$307,320.83	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,899.18	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		3	\$194,670.39	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	FARMERS BANK & TRUST																				
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$249,919.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	2	\$121,157.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$345,132.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	5	\$347,838.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$917,907.24	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$648,081.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$78,902.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	26	\$1,744,620.38	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$139,832.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$550,831.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$349,797.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$228,806.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY	2	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK									
	FIRST HAWAIIAN BANK	2	\$143,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$117,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST INTERSTATE BANK	9	\$628,799.16	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$68,837.63	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	47	\$3,149,568.93	2.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$925,973.36	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$130,851.25	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK	10	\$635,140.94	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$253,241.75	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$339,253.91	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$45,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	14	\$951,468.82	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$119,368.62	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$127,230.04	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF WAHOO	1	\$77,348.77	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$211,107.97	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST OPTION BANK	2	\$116,173.34	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$202,642.91	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST PLACE BANK	15	\$866,046.83	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$255,960.18	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST UNITED BANK	1	\$68,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	FIRSTBANK PUERTO RICO	3	\$211,574.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$233,928.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$140,488.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$48,425.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$69,455.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$543,415.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK	15	\$1,011,106.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	5	\$365,048.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GECU	1	\$61,928.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$60,229.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$30,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$74,064.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	4	\$276,903.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	2	\$114,899.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$207,752.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$147,908.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$768,299.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$66,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$229,911.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	12	\$750,925.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	4	\$257,515.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

HICKORY POINT BANK AND TRUST, FSB	3	\$221,665.18	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$285,292.58	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
HOME BANK	1	\$77,900.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	8	\$466,027.38	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$400,560.64	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	3	\$205,749.94	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	11	\$711,026.17	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STATE BANK	3	\$206,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
HOMETOWN BANK	2	\$111,729.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
HONOR CREDIT UNION	8	\$569,954.09	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$48,540.24	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$59,929.55	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$493,782.64	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$572,661.98	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$422,077.04	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	7	\$496,547.29	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	4	\$260,015.27	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$240,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,981.08	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
IOWA STATE BANK	2	\$154,487.69	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$532,923.84	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$83,894.31	0.06%	\$0.00	NA	\$0.00	NA	\$0.00

	IRWIN UNION BANK, FSB									
	JAMES B. NUTTER AND COMPANY	3	\$207,165.33	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$44,566.69	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	JONAH BANK OF WYOMING	2	\$149,402.20	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$138,736.28	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,921.90	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	L&N FEDERAL CREDIT UNION	21	\$1,448,885.16	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LA SALLE STATE BANK	1	\$78,400.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LAKE FOREST BANK & TRUST	2	\$149,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$80,900.40	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LAKE MORTGAGE COMPANY INC.	8	\$526,449.90	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LAKE REGION BANK	2	\$138,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LEA COUNTY STATE BANK	1	\$45,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LEGACY BANKS	1	\$76,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$59,926.23	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$51,200.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$618,053.91	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$180,709.18	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LOGAN FINANCE CORPORATION	1	\$72,700.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$214,634.73	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		5	\$344,591.75	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	MACHIAS SAVINGS BANK																				
	MACON BANK, INC.	3	\$176,859.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	7	\$456,256.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	25	\$1,639,383.36	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MARQUETTE BANK	2	\$151,610.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	6	\$422,302.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MARSHFIELD SAVINGS BANK	5	\$351,190.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MAX CREDIT UNION	4	\$241,138.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$60,928.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$80,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$138,068.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	10	\$628,800.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$380,676.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$211,421.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,814.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$81,499.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
		2	\$155,416.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0

	MID MINNESOTA FEDERAL CREDIT UNION																			
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$416,660.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MIDWEST COMMUNITY BANK	8	\$538,797.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MIDWEST LOAN SERVICES INC.	10	\$606,309.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MIDWESTONE BANK	3	\$230,429.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MIFFLINBURG BANK & TRUST COMPANY	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MILFORD BANK, THE	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MISSION FEDERAL CREDIT UNION	1	\$64,923.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MISSOULA FEDERAL CREDIT UNION	1	\$51,936.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MISSOURI CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MMS MORTGAGE SERVICES, LTD.	1	\$50,340.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MONTICELLO BANKING COMPANY	6	\$400,514.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MORTGAGE CENTER, LLC	14	\$932,153.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MORTGAGE CLEARING CORPORATION	1	\$52,433.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MOUNTAIN AMERICA CREDIT UNION	2	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$79,127.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NAPUS FEDERAL CREDIT UNION	1	\$82,900.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NATIONAL BANK OF MIDDLEBURY	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NATIONAL CITY BANK	4	\$259,327.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NATIONAL COOPERATIVE BANK, N.A.	2	\$121,903.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,124,564.76	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NEW ERA BANK	2	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
		2	\$134,883.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					

	NEW REPUBLIC SAVINGS BANK																				
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,912.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$162,900.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$283,615.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$230,125.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$115,559.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,406,943.81	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$140,188.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$272,284.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$67,914.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$97,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$58,257.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$109,364.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	9	\$649,942.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$103,136.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,701.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$105,418.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	15	\$1,054,939.82	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK																				
	PAPER CITY SAVINGS ASSOCIATION	4	\$231,172.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$137,904.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$209,749.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$375,354.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$213,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,710.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$553,529.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,148.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$202,286.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$80,700.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$155,548.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,301.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$351,905.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,645.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$77,869.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$72,822.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$76,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PORTAGE COUNTY BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$293,247.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	16	\$1,076,569.47	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$136,536.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	4	\$294,643.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEBANK	3	\$207,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$164,249.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	3	\$199,307.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$78,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$72,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$49,917.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$63,769.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$61,922.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$314,218.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$228,724.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	5	\$358,372.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	2	\$143,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,177.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	S&T BANK	6	\$413,281.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$262,087.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$461,635.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$69,915.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	10	\$656,718.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$138,982.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$31,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$73,318.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$335,548.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$158,904.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	3	\$186,717.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$143,454.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$36,870.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,305.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$107,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE	3	\$214,504.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION											
	ST. MARYS BANK	2	\$149,819.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$161,648.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	12	\$742,343.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$74,909.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK	1	\$79,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$61,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	5	\$361,484.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	7	\$423,195.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$246,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$133,412.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	5	\$316,879.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$300,673.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	11	\$792,142.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,286,843.41	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	35	\$2,430,129.88	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	TAMPA BAY FEDERAL CREDIT UNION	2	\$132,507.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	2	\$101,613.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	3	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	9	\$570,891.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,879.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$42,231.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$58,927.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,143.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$158,785.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE GUILFORD SAVINGS BANK	1	\$69,923.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	2	\$161,795.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$76,356.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$66,663.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$164,471.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	4	\$265,735.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	THIRD FEDERAL SAVINGS BANK																				
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,791.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$63,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$81,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$414,987.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	7	\$519,231.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$315,471.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$577,516.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$133,831.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$74,911.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$121,154.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	4	\$306,977.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$41,287.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	18	\$1,176,767.88	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$186,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$132,436.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,915.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$75,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,930.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$118,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$71,915.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$67,918.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$106,659.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$195,224.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	11	\$751,163.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,618.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$74,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$80,905.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$59,927.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$51,937.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	5	\$346,857.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	24	\$1,694,388.43	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$173,694.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$159,104.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,436.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$114,363.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	2	\$120,357.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$698,736.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$69,917.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	270	\$18,547,426.98	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		2,189	\$148,345,637.57	100%	0	\$0.00		0	\$0.00		0	\$0

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31412PPW5		ARVEST MORTGAGE COMPANY	54	\$5,309,425.96	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$87,389.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$98,376.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$104,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$1,904,880.22	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	8	\$765,799.71	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	5	\$501,337.33	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	15	\$1,480,892.21	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$160,659.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,535,788.42	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$25,052,949.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PPX3		ARVEST MORTGAGE COMPANY	39	\$4,554,663.56	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$116,951.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,056,534.96	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$450,709.38	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$353,712.04	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	9	\$1,043,205.23	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,021,366.66	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$21,709,643.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PPY1		ARVEST MORTGAGE COMPANY	50	\$6,733,153.99	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$134,837.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$125,845.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	38	\$5,140,645.64	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	6	\$829,939.48	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	11	\$1,523,230.37	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC.																		
		STAR FINANCIAL GROUP, INC.	7	\$964,517.98	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	204	\$27,951,768.24	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			319	\$43,528,938.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412PPZ8		ARVEST MORTGAGE COMPANY	36	\$5,820,016.82	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BOTTOMLINE MORTGAGE, INC.	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	29	\$4,716,106.41	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	21	\$3,468,232.97	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SEATTLE BANK	11	\$1,781,326.74	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	9	\$1,480,102.46	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	241	\$38,915,804.14	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			348	\$56,337,589.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412PQ20		FIRST NATIONAL BANK OF OMAHA	2	\$523,998.27	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$7,899,680.25	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			34	\$8,423,678.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412PQ38		ALPINE BANK & TRUST CO.	2	\$178,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	\$96,460.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	1	\$94,401.33	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	6	\$582,206.39	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PUERTO RICO	1	\$89,461.52	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$96,399.25	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK OF AKRON	1	\$97,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BAYVIEW LOAN SERVICING, LLC	1	\$89,482.09	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BUSEY BANK	1	\$95,125.15	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CENTRUE BANK	1	\$93,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CITIZENS BANK	1	\$86,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,895.60	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
			2	\$193,735.68	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA																				
	CONSUMER LOAN SERVICES, LLC	2	\$197,498.43	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,165.59	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$91,908.41	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$99,337.80	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,897.68	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,899.77	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,656.67	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,944.85	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,906.21	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$95,908.87	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,900.44	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$287,407.19	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$102,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$93,652.12	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$94,201.54	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$107,889.89	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$291,910.40	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$109,488.25	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AND TRUST											
	NL INC.	1	\$105,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,401.33	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,398.21	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$109,273.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,474.34	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$88,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,895.60	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$67,017.89	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$104,890.37	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$89,908.24	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$204,805.49	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$216,760.20	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,559,551.03	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,422,417.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PQ46	ANCHORBANK FSB	2	\$240,679.74	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$570,351.71	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,887.85	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,639.89	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,882.75	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,284.74	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$227,370.80	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,880.71	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$110,287.44	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$115,887.25	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,185.76	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$239,877.65	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$112,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$123,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,748.94	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,528,539.61	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,541,360.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PQ53	ALPINE BANK & TRUST CO.	1	\$147,670.08	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$126,227.19	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$146,352.76	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$804,664.39	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$125,874.57	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,845.48	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,722.78	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,384.17	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,756.40	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,920.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$143,076.44	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$259,400.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,353.50	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$136,860.32	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$287,210.36	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$130,961.70	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$135,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$134,859.05	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$138,358.79	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$143,900.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$144,605.90	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$124,869.49	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$135,861.34	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,878.51	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,180,074.49	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		49	\$6,641,187.71	100%	0	\$0.00		0	\$0.00		0	\$0
31412PQ61	AF BANK	1	\$77,419.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$199,990.97	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$56,743.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$146,966.39	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,958.19	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$137,461.85	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	7	\$358,898.01	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$68,430.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,918.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	4	\$242,710.87	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAYVIEW LOAN SERVICING, LLC	1	\$73,683.38	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$52,744.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$49,076.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$129,948.84	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$115,416.47	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$29,968.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$84,895.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$49,449.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$68,940.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$105,109.43	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$57,744.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$116,139.70	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$68,428.48	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$71,177.36	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$144,223.91	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIREFIGHTERS FIRST CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,060.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$56,191.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,475.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,330.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$58,939.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$250,848.61	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$229,700.39	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$66,686.67	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$60,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$38,561.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$61,963.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$83,914.36	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,937.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$35,962.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$20,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,345.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$293,199.84	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$61,435.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$49,448.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$67,134.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$222,533.50	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$86,103.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NL INC.	1	\$78,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$305,730.46	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$78,348.15	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$68,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$58,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$43,918.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,235.16	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,888.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$82,313.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$148,817.81	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$29,569.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,933.18	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$37,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$188,475.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$76,420.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$113,050.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,191.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$97,884.97	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$136,360.48	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$77,920.48	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$78,324.97	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,259,360.26	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$10,753,508.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PQ79	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$230,259.34	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$409,537.58	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$193,811.45	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,806.44	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,037,414.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PQ95	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,463.79	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$370,463.67	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$765,117.01	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$172,319.90	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,397.88	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,876,762.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PQA2	CHICAGO MORTGAGE SOLUTIONS DBA	4	\$555,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,847.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ADIRONDACK TRUST COMPANY THE	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ADVANTAGE BANK	3	\$387,112.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AF BANK	2	\$279,855.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,508.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$138,847.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ALLIANCE BANK	1	\$132,101.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ALPINE BANK & TRUST CO.	7	\$940,843.64	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	2	\$275,236.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	8	\$1,100,663.71	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,970,471.98	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMERICAN BANK	3	\$398,345.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,356.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	11	\$1,494,549.12	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	87	\$11,778,428.84	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ATHOL SAVINGS BANK	1	\$124,859.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ATLANTIC PACIFIC MORTGAGE	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	

	CORPORATION													
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	2	\$283,638.55	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	2	\$270,446.76	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	4	\$553,424.28	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$133,503.71	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ILLINOIS	1	\$135,850.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF QUINCY	1	\$142,240.43	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$135,844.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	2	\$277,196.78	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$147,699.52	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	4	\$547,549.85	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BENJAMIN FRANKLIN BANK	2	\$277,850.97	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$255,750.20	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	6	\$824,339.41	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$673,988.58	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKAW CREDIT UNION	1	\$126,261.64	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$129,854.33	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$2,055,414.23	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS 1ST BANK	1	\$136,415.71	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$148,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,398,699.25	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$143,838.64	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	COLORADO HOUSING AND FINANCE AUTHORITY	3	\$408,316.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,807.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$263,297.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,833.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$401,191.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	3	\$416,143.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$130,222.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$424,832.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$274,524.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,474.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$129,850.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$265,965.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,978.47	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$665,760.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$275,694.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$276,589.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$390,175.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$275,521.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,885.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE	3	\$390,563.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMPANY											
	FIRST CENTURY BANK, NA	2	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,273.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$278,239.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,835.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$146,058.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,196.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$132,397.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$544,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$700,220.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$665,548.99	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$680,716.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,705.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,641,325.62	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$124,869.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$406,286.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	53	\$7,275,486.77	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$677,364.58	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$261,195.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$138,252.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$278,084.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION																		
	GILPIN FINANCIAL SERVICES, INC	1	\$141,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	GREAT MIDWEST BANK SSB	4	\$554,894.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	GROUP HEALTH CREDIT UNION	1	\$142,190.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	GUARDIAN CREDIT UNION	2	\$271,454.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$820,209.50	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	GUILD MORTGAGE COMPANY	6	\$782,070.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	HARBOR ONE CREDIT UNION	1	\$129,789.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	HAYHURST MORTGAGE, INC.	1	\$131,855.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	HEARTLAND BANK	5	\$684,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$276,383.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	HILLTOP NATIONAL BANK	2	\$256,508.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	HONESDALE NATIONAL BANK THE	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	HONOR STATE BANK	1	\$125,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$279,859.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	IDAHO CENTRAL CREDIT UNION	1	\$136,476.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,829.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	ILLINOIS NATIONAL BANK	1	\$127,423.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	INSIGHT FINANCIAL CREDIT UNION	5	\$602,780.33	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA
	JAMES B. NUTTER AND COMPANY	10	\$1,391,523.67	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA

	JUST MORTGAGE, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$419,597.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$144,752.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$523,848.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,480,420.16	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$407,046.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$135,854.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$132,697.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$137,841.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$146,415.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$145,260.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$396,232.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$135,847.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$688,409.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$140,645.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$126,258.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$129,864.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$136,999.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,843.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$145,832.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.																				
	NATIONAL EXCHANGE BANK AND TRUST	4	\$552,530.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$391,357.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$434,141.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$278,847.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$124,859.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$131,081.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$399,374.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,590.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$427,020.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,856.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$145,536.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$555,562.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$396,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,940.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	6	\$774,409.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$125,459.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$125,855.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$265,705.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$144,844.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$392,908.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,162.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$263,415.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$124,856.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,446.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$277,930.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$128,752.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,546.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$129,854.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$267,776.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$249,859.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$286,587.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,760.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$253,258.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$134,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$139,850.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$690,427.17	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	5	\$520,904.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$527,257.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$138,144.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$137,248.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,341.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$143,834.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$402,042.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$127,773.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$279,510.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$272,451.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$527,908.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$135,858.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$133,600.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS											
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,853.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$281,679.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$407,847.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$420,733.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$146,331.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,528.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$811,887.07	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,975,351.19	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		766	\$104,061,298.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PQB0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$2,121,949.63	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,481.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$161,139.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,825.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$468,426.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,883.45	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$477,287.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	ANCHORBANK FSB	11	\$1,776,614.11	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	44	\$7,104,924.72	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$319,233.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$174,348.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	1	\$162,340.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$324,310.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$607,969.33	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$342,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$166,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$481,189.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,037.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$964,159.15	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$316,053.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$156,968.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	2	\$336,617.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$161,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,420,318.18	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	4	\$657,358.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$328,113.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION											
	COMMUNITY BANK & TRUST CO.	1	\$159,716.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,831.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$159,824.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	1	\$165,214.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$170,808.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$778,443.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$164,815.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$480,362.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$652,734.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$155,825.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$495,431.05	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,427.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,314.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$151,829.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST CENTURY BANK, NA																				
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$325,829.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,622.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$313,417.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$159,017.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$168,524.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$159,820.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,619.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$320,513.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$808,316.47	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$620,850.12	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$637,140.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,831.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$792,002.64	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$493,727.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$157,822.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	44	\$7,131,693.04	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$628,582.94	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$510,805.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	1	\$162,163.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$151,538.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$490,529.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,818.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$476,458.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$165,752.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$314,816.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$162,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$174,404.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$339,660.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,801.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,807.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$320,303.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,802.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$312,019.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,465,579.19	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$328,822.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$154,234.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$167,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$323,328.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$665,936.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$149,831.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$306,317.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$154,834.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$164,319.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$324,403.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,555.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$157,335.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$631,484.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$168,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$169,310.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$149,831.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$151,848.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$169,310.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$499,535.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,803.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$153,827.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$465,593.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY																		
	OCEANFIRST BANK	3	\$479,629.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	PANHANDLE STATE BANK	1	\$156,955.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	PATELCO CREDIT UNION	2	\$328,631.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	PAWTUCKET CREDIT UNION	1	\$153,287.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,213.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	PENTAGON FEDERAL CREDIT UNION	1	\$170,209.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	PLATINUM HOME MORTGAGE	2	\$340,418.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$809,751.41	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	PREMIER AMERICA CREDIT UNION	2	\$337,092.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	PREVAIL CREDIT UNION	1	\$163,074.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	REDSTONE FEDERAL CREDIT UNION	2	\$327,456.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	REDWOOD CREDIT UNION	4	\$647,787.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	S&T BANK	4	\$654,274.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	SOMERSET TRUST COMPANY	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	SPACE COAST CREDIT UNION	1	\$151,238.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,427.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
		2	\$300,742.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				

	STANDARD BANK AND TRUST COMPANY									
	STATE BANK OF CROSS PLAINS	3	\$481,468.55	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE BANK OF THE LAKES	3	\$488,063.71	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STEARNS LENDING, INC.	1	\$151,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$461,500.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$167,820.40	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$152,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$978,822.02	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$151,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TIERONE BANK	2	\$323,640.92	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$171,811.73	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,205.70	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRAVERSE CITY STATE BANK	1	\$154,715.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,657.10	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED BANK OF UNION	3	\$489,818.77	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED MORTGAGE COMPANY	6	\$947,987.17	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$509,621.30	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$327,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VALLEY NATIONAL BANK	6	\$978,692.06	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	VANDYK MORTGAGE CORPORATION	2	\$317,512.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,135.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$625,975.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$304,331.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,931.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,790,244.39	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		546	\$87,802,288.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PQC8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,405.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,067.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$79,358.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$152,646.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$134,550.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$160,066.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	16	\$1,058,612.52	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$128,917.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$706,747.29	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$205,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$144,367.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	AMERICAN BANK	2	\$158,887.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,910.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$169,347.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,935.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$69,921.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,837.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$804,749.90	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	78	\$5,220,913.82	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$68,920.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,337.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$67,680.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$145,634.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$583,364.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$121,130.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$122,360.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$71,829.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$123,285.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$78,312.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$31,264.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$140,034.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,890.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	7	\$461,067.92	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$217,913.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$59,932.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$304,717.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$928,887.58	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$79,908.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$184,449.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$83,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$72,920.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$43,901.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	6	\$351,667.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$230,141.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$688,015.01	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$82,505.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT.	1	\$81,708.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAUDERDALE																		
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$41,900.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							
	CO-OP SERVICES CREDIT UNION	2	\$105,881.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							
	COLLINSVILLE SAVINGS SOCIETY	1	\$60,681.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$218,656.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,760.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							
	COMMUNITY BANK & TRUST CO.	3	\$197,826.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							
	COMMUNITY BANK, N.A.	11	\$623,728.09	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,870.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							
	COMMUNITY STATE BANK	1	\$78,936.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,944.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							
	COMMUNITYONE BANK, N.A.	6	\$427,221.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							
	CONNECTICUT RIVER BANK	2	\$140,250.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							
	CONSUMER LOAN SERVICES, LLC	4	\$274,281.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							
	COUNTRYPLACE MORTGAGE, LTD	2	\$159,321.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							
	COVANTAGE CREDIT UNION	2	\$128,223.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,109.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							

	CREDIT UNION OF JOHNSON COUNTY	1	\$70,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,812.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$433,578.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$49,945.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$368,164.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$39,956.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$435,857.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$283,985.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$652,151.80	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$136,262.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$43,951.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$50,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$109,753.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$103,118.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,908.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$160,479.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,919.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$65,837.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN BANK AND TRUST COMPANY	1	\$64,925.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$48,943.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,931.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$367,246.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$492,562.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$169,870.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$486,306.52	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$80,069.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,675.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$144,310.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	5	\$337,348.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$82,851.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$77,037.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$79,912.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$292,638.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$406,056.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	7	\$399,449.70	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION											
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$477,661.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$142,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$124,360.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$372,358.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$1,425,693.74	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,547.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$25,870.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$126,772.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$185,014.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$1,146,149.23	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$293,906.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	4	\$270,287.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$26,969.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$76,711.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$71,917.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$52,441.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$54,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$192,738.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,913.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT	1	\$46,790.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	GTE FEDERAL CREDIT UNION	1	\$84,555.14	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUARDIAN CREDIT UNION	1	\$83,905.87	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$221,359.10	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUILD MORTGAGE COMPANY	11	\$641,031.86	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HANNIBAL NATIONAL BANK	2	\$115,782.72	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HARBOR ONE CREDIT UNION	2	\$122,413.98	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HAWTHORN BANK	1	\$68,347.11	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$166,957.93	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HEARTLAND BANK	3	\$228,591.55	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HEARTLAND CREDIT UNION	1	\$56,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,395.55	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HILLTOP NATIONAL BANK	1	\$77,912.60	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FEDERAL BANK	1	\$39,955.18	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FINANCING CENTER INC.	1	\$71,839.41	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$181,376.34	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME STATE BANK	2	\$110,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$59,850.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$454,834.10	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$66,794.05	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	5	\$300,366.87	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$131,172.01	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,923.15	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$66,723.37	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$786,708.74	1.2%	\$0.00	NA	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,838.49	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$66,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$235,032.26	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$110,029.57	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$45,947.24	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$70,820.55	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$83,903.65	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	2	\$134,733.89	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$204,223.78	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$204,596.57	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	3	\$199,047.64	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$60,942.76	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$61,930.53	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	12	\$793,681.79	1.21%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,783.98	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$74,915.96	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,904.50	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$150,740.75	0.23%	\$0.00	NA	\$0.00	NA	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$29,925.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,903.65	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$83,801.47	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$47,888.19	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$142,973.27	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$75,515.29	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$80,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWESTONE BANK	4	\$226,583.38	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$80,911.34	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$76,114.61	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	2	\$132,848.60	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$64,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	9	\$490,394.05	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$294,543.95	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$83,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$139,831.01	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,592.86	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
NEW ERA BANK	2	\$146,111.32	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$112,145.55	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$69,919.71	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,409.96	0.12%	\$0.00	NA	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	6	\$357,941.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$83,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$79,107.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,862.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$101,448.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$44,294.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$203,217.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$72,766.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,952.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$227,983.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$83,864.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$276,378.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$60,280.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$136,644.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$200,259.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$137,280.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION																				
	PROVIDENCE BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$79,916.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$59,185.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,514.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$137,845.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$49,942.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$75,003.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$138,845.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$124,968.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$107,082.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$147,127.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$66,542.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$255,581.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$79,912.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$141,637.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	2	\$148,239.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
STANDARD MORTGAGE CORPORATION	3	\$149,830.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF COKATO	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$156,908.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$39,956.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	3	\$221,183.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$51,943.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$381,394.98	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,919.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$35,159.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$74,917.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$170,086.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$154,430.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$49,388.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$153,545.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$132,606.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	9	\$513,625.89	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$83,905.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	THE NORTHUMBERLAND NATIONAL BANK													
	THE PARK BANK	2	\$114,128.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$401,158.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$137,791.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$208,518.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$120,055.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$77,575.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$212,809.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$223,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$300,946.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$306,254.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$67,595.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$55,938.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$71,917.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$80,809.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$120,412.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$58,432.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	12	\$654,508.39	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$142,837.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$12,630,069.51	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,013	\$65,767,143.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PQD6	ALASKA USA FEDERAL CREDIT UNION	1	\$290,666.22	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$213,510.48	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,263.45	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$825,155.44	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$194,526.61	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$835,028.49	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$216,856.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$398,558.22	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$289,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$854,168.14	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$448,850.29	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$246,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$175,364.38	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$555,846.25	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$534,415.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$175,373.26	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$394,866.76	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$218,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES	1	\$237,189.58	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION											
	LANDMARK CREDIT UNION	6	\$1,470,958.39	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$412,870.57	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$213,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$174,808.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$546,594.98	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$177,450.93	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$218,255.16	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$694,417.26	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$262,861.96	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$274,691.85	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,103.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,765.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,683.98	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$616,807.40	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$274,550.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$191,694.85	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$229,142.95	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,521,477.64	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		88	\$21,850,674.63	100%	0	\$0.00		0	\$0.00		0	\$0
31412PQE4	ADDISON AVENUE FEDERAL CREDIT	1	\$184,597.73	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION											
	ALASKA USA FEDERAL CREDIT UNION	3	\$925,901.43	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$238,232.75	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,979.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$1,153,995.97	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$575,306.10	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,594.76	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$379,791.24	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$270,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$250,737.94	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$176,065.98	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$258,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,703.87	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$215,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$191,784.86	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$987,625.36	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$785,978.83	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$993,100.21	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$183,793.82	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$269,690.30	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	8	\$2,245,766.08	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$259,708.65	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$235,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$653,113.08	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.																				
	MEMBERS MORTGAGE COMPANY INC.	3	\$978,752.53	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$285,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$428,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NL INC.	3	\$819,889.24	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$797,126.53	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,144,104.84	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$224,747.87	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$561,594.36	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$299,686.78	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$440,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$199,336.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,402,433.42	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$23,709,190.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PQF1	ARVEST MORTGAGE COMPANY	14	\$1,362,373.56	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$199,737.32	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$2,973,651.65	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$99,885.30	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$394,596.85	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,114,365.62	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$11,144,610.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PQG9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$689,904.75	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$674,248.50	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$204,730.05	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	4	\$730,005.10	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,242,490.29	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$481,706.56	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,617.22	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$531,302.84	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,181.80	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,816,187.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PQH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$754,097.42	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$416,498.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$302,096.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$311,633.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$307,629.92	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$226,878.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$7,461,434.34	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$319,606.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY CENTRAL BANK											
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$3,055,611.43	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$399,428.27	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	5	\$1,109,006.91	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$224,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$335,596.28	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$304,650.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	4	\$785,218.10	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$363,053.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$259,687.59	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	6	\$1,247,509.96	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	6	\$2,013,472.49	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	13	\$3,292,373.89	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$3,427,811.94	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	3	\$806,340.05	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$1,076,659.12	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$262,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$305,623.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OCEAN BANK	2	\$482,982.40	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$667,042.23	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QLENDING	1	\$203,749.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION	1	\$319,624.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$3,256,353.05	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$369,517.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$649,431.60	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,427,704.90	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$320,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$626,246.38	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$257,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,685.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,520,731.11	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$47,190,236.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PQJ3	BANCO SANTANDER PUERTO RICO	4	\$1,187,042.53	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$169,786.12	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$656,858.84	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$1,245,027.08	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$155,492.95	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$175,798.12	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,534,599.99	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,124,605.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PQK0	ADVANCIAL FEDERAL CREDIT UNION	15	\$3,908,024.16	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$713,680.50	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		38	\$9,594,360.81	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK												
	AMEGY MORTGAGE	13	\$3,645,695.02	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$411,190.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,587,803.60	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,112,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	BANCORPSOUTH BANK	3	\$934,957.35	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	BENCHMARK BANK	7	\$2,430,793.17	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$376,852.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,117,556.39	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$397,968.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	ESB MORTGAGE COMPANY	2	\$425,887.66	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	FARMERS BANK & TRUST	1	\$282,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	FIRST FEDERAL BANK TEXAS	5	\$1,226,904.44	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,316,466.44	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	FIRST NATIONAL BANK	1	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$216,327.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	GECU	1	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	74	\$20,164,927.81	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,179,713.64	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$1,174,316.87	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	LEA COUNTY STATE BANK	1	\$402,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,372,165.73	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0

	MEDALLION MORTGAGE CORPORATION	2	\$643,780.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$752,657.54	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$338,988.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$214,130.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$652,337.64	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	8	\$2,134,132.28	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$430,674.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$271,636.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	19	\$5,328,941.66	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,749,539.37	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,793.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$758,044.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$667,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$251,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$185,776.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$227,220.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$391,462.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$612,752.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$850,440.61	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION	1	\$234,284.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	6	\$1,413,485.08	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,246,551.53	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$80,140,271.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PQL8	ARVEST MORTGAGE COMPANY	1	\$300,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$206,027.05	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,064,982.59	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$20,571,009.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PQM6	FIRST NATIONAL BANK OF OMAHA	1	\$316,410.47	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$45,662,683.85	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$45,979,094.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PQN4	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,214,433.99	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,443,878.94	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$384,568.48	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$271,081.53	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$365,099.94	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$514,288.37	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$362,602.63	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$223,496.86	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION																				
	PENTAGON FEDERAL CREDIT UNION	4	\$950,626.17	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$412,653.63	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$299,663.83	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC.	1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,538,210.14	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$335,614.60	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$220,721.99	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$263,697.18	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,742,163.07	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$14,615,801.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PQP9	INSIGHT FINANCIAL CREDIT UNION	4	\$660,822.52	61.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$245,816.98	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,702.09	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,073,341.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PQQ7	BANCO SANTANDER PUERTO RICO	1	\$130,842.26	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$149,827.94	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$236,540.81	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$299,311.34	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$264,391.68	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,684.04	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,224,598.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PQR5	AMARILLO NATIONAL BANK	7	\$1,365,542.13	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$509,042.51	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$884,875.72	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$370,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$151,080.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$335,623.50	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$330,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$419,273.49	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$732,627.66	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$447,050.14	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$228,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,613.08	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$268,505.78	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	4	\$733,312.40	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,432,565.33	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$470,967.12	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$391,550.36	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$209,815.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$878,649.87	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,175,564.38	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$3,003,027.83	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,809.51	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,767.71	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$288,483.89	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$242,472.89	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,098,780.78	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$21,210,502.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PQS3	AMERICAHOMEKEY, INC	1	\$119,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$920,166.76	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,571.47	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,477,950.08	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$460,737.26	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$594,815.81	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,822,727.41	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$8,510,268.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PQT1	ADVANCED FINANCIAL SERVICES, INC	1	\$130,859.95	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$405,848.73	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$135,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,342,234.60	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	9	\$1,264,383.61	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$287,641.28	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,738,565.79	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$12,304,533.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PQU8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$926,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$241,712.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK											
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$576,741.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,725.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$703,723.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$235,056.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$580,485.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AF BANK	1	\$122,349.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$354,141.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$473,007.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$226,235.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$238,212.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,053,588.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$1,413,057.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,100,616.33	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$605,383.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$240,899.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$115,863.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	AMERICAN BANK OF ST. PAUL											
	AMERICAN BANK, N.A.	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$351,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,202.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	2	\$243,904.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	62	\$7,288,058.90	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$580,745.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	51	\$5,989,409.65	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$354,437.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$337,726.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$220,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$234,365.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$355,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$120,979.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$817,281.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$349,868.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	14	\$1,628,889.02	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	1	\$111,865.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	1	\$114,864.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$243,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$469,063.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$115,457.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$122,296.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$119,712.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$234,704.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$702,426.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$121,846.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,061.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$450,224.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$233,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,513,111.74	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$578,864.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$120,707.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$119,859.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$124,728.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL	1	\$115,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION											
	CARROLLTON BANK	2	\$236,715.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$114,864.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$3,268,721.77	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$111,655.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$239,814.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$339,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$593,668.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$114,864.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$116,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$117,808.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$227,817.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$795,977.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	10	\$1,164,224.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$705,413.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,766,684.99	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$222,604.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$113,452.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$116,709.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$240,810.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$110,270.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$111,730.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION																				
	COASTAL FEDERAL CREDIT UNION	5	\$583,725.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$229,852.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,868.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$227,322.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$124,346.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,054.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$121,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$466,781.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$363,208.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,378.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$235,103.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$236,550.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$595,180.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$112,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$227,156.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,412,816.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$351,611.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$475,512.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,751,570.59	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	12	\$1,372,673.37	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$465,334.17	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$120,800.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	8	\$942,955.07	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
EPHRATA NATIONAL BANK	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
EXCHANGE STATE BANK	1	\$113,859.83	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$118,700.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$110,439.60	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	5	\$578,493.91	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	2	\$235,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$220,864.75	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,072,903.66	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$456,569.45	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$239,850.90	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COUNTY BANK	2	\$219,732.46	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$240,606.83	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$121,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,693,292.76	1.42%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$586,905.82	0.31%	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK	3	\$360,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$238,894.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$345,361.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$230,855.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	26	\$3,016,538.01	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,891,755.22	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$238,348.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,632,235.21	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,526.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$708,622.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$118,235.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,716.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$355,585.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$222,867.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,442.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$712,193.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$112,045.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$1,885,220.15	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$588,084.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$109,864.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$117,858.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$220,985.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	3	\$363,857.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$814,137.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,026,611.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$700,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$342,858.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$348,551.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$358,812.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,154,107.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$234,411.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	5	\$592,940.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$117,854.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$119,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$244,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$117,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB	3	\$343,431.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	4	\$468,226.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	7	\$824,006.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$345,424.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$472,695.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	7	\$818,668.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	4	\$467,725.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	3	\$346,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	4	\$475,098.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	2	\$242,853.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,146.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$839,003.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$929,009.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINI BANK	4	\$464,627.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$112,126.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	1	\$109,583.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$119,855.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$120,779.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY	3	\$353,867.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$355,159.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$116,852.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$481,754.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$118,857.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$122,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$225,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	8	\$919,781.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,854.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$242,505.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$123,650.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	6	\$702,856.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	5	\$571,074.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$231,677.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$359,523.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$238,210.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	5	\$582,955.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MARINE BANK MORTGAGE SERVICES	9	\$1,074,714.45	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$221,424.75	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	3	\$356,179.10	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	2	\$225,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	2	\$241,522.95	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$111,788.60	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$351,776.10	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,475.02	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$358,712.95	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$340,364.40	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,345.88	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$455,861.61	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	7	\$834,128.60	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$345,717.20	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWESTONE BANK	3	\$342,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$224,462.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$473,266.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$343,414.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$354,866.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	2	\$239,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$239,360.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	10	\$1,157,114.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$1,379,369.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,854.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$110,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$343,457.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$350,747.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$111,859.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$228,866.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$342,927.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$343,727.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$232,857.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,759,457.09	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	11	\$1,270,662.20	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OAK BANK	1	\$122,848.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	3	\$354,267.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$116,063.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$349,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	2	\$229,717.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,720.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	6	\$711,380.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$224,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$113,366.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$113,067.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$233,056.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$110,666.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	8	\$923,724.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$121,853.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$238,559.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,541,762.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$124,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,412.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$124,200.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$116,859.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PLATINUM HOME MORTGAGE	2	\$233,961.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$344,596.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	3	\$349,826.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$120,701.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	8	\$939,254.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$468,526.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$350,935.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$230,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$460,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$334,202.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$222,735.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$109,669.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,675.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$585,677.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$109,864.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$238,131.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	2	\$244,846.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,179.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$121,450.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,785.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	3	\$360,394.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$113,856.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	2	\$228,218.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,464.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,985.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$115,905.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$120,754.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,852.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$109,867.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$234,217.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$119,859.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,080,074.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$118,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$817,036.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$468,751.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$121,190.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$114,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$355,758.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$225,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$352,556.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$470,104.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$235,363.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,747.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,298,706.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$815,082.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,626,720.09	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$123,847.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$116,862.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$237,249.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$335,389.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$114,861.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$124,960.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$115,857.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY									
	THE FIRST NATIONAL BANK	1	\$110,560.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE HARVARD STATE BANK	4	\$482,625.90	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$123,851.01	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$113,856.57	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE PARK BANK	6	\$715,077.53	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THINK MUTUAL BANK	11	\$1,273,853.45	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$123,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THUNDER BANK	2	\$237,357.37	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TIERONE BANK	4	\$462,812.89	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$229,849.02	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$585,862.29	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$936,567.97	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$229,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,094.94	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$234,064.75	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRAVERSE CITY STATE BANK	4	\$478,560.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,867.82	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	TXL MORTGAGE CORPORATION	1	\$112,721.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$221,595.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$116,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$124,168.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,055,777.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$245,656.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$235,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,205.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$236,251.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$246,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,734.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$238,554.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$223,730.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$237,703.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$706,501.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$113,616.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$348,489.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$464,776.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.																		
		Unavailable	43	\$7,040,122.68	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			72	\$11,796,935.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412PQX2		ADVANCED FINANCIAL SERVICES, INC	2	\$126,190.72	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	15	\$991,300.20	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BOTTOMLINE MORTGAGE, INC.	1	\$60,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CONSUMERS CREDIT UNION	3	\$189,517.29	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	1	\$65,528.20	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	19	\$1,301,702.76	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C.	1	\$30,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	6	\$405,185.46	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$3,693,598.37	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			104	\$6,863,023.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412PQZ7		BOTTOMLINE MORTGAGE, INC.	1	\$397,075.05	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C.	1	\$198,375.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SEATTLE BANK	7	\$1,699,299.14	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,091,271.43	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,386,020.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412PR45		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$2,335,798.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$349,569.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,280.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,103,946.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$183,778.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	3	\$990,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AF BANK	1	\$191,763.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,774.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$828,816.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$914,159.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$970,505.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$274,969.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$719,606.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	23	\$6,203,989.25	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$271,680.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$5,427,520.83	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$624,692.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$812,199.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$2,208,249.29	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL	1	\$245,711.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$2,094,003.29	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	1	\$198,156.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,044,014.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$821,782.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$641,045.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$537,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$227,650.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$866,487.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	9	\$2,465,972.24	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	9	\$2,383,952.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	1	\$236,209.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$829,780.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$522,657.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$219,997.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,843,471.34	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$341,800.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$351,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$495,639.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$415,000.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$359,728.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$231,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE	12	\$3,406,309.06	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMPANY										
CENTRAL PACIFIC HOME LOANS	3	\$886,235.79	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$364,341.03	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$197,250.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$224,741.92	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	2	\$499,051.56	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$576,974.52	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	14	\$3,837,602.26	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$174,789.73	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,177.02	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,651.55	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$416,498.95	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,074,484.35	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$763,062.01	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$538,148.18	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CUMANET, LLC	3	\$678,752.24	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DANVERSBANK	3	\$832,743.17	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$215,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$377,934.72	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,688,967.03	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$462,044.15	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION	2	\$607,837.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,774,313.11	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$935,707.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$285,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$346,573.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	5	\$1,368,081.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$194,220.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$696,773.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,674,178.64	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$716,141.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$189,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,629,002.57	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,094,819.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$249,713.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	4	\$835,738.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$968,562.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$449,639.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	6	\$1,344,331.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ASSOCIATION OF LAKEWOOD																				
	FIRST FEDERAL SAVINGS BANK	1	\$258,881.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$181,581.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,324,627.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST INTERSTATE BANK	23	\$7,027,242.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,827,207.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,486,271.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST NATIONAL BANK	2	\$502,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	4	\$1,311,748.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$712,123.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	4	\$810,185.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST PLACE BANK	18	\$5,067,466.29	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,939,574.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FOX RIVER STATE BANK	2	\$594,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FREMONT BANK	28	\$8,460,406.03	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	FULTON BANK	7	\$2,073,718.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$337,094.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$474,631.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0

	GRANITE STATE CREDIT UNION	1	\$219,741.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	2	\$396,563.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,347,347.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$346,430.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$839,677.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$218,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,995.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	8	\$2,092,919.29	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	7	\$1,803,685.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$481,427.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$1,265,207.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$730,878.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$177,581.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$562,060.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$735,045.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,525.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$189,420.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	7	\$1,994,359.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$672,171.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY									
	JONAH BANK OF WYOMING	1	\$194,965.45	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	JUST MORTGAGE, INC.	1	\$408,750.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$226,254.85	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,730.85	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,059,891.62	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LAKE AREA BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,888,983.56	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$232,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,201,469.97	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LEA COUNTY STATE BANK	1	\$416,475.35	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LEADER BANK, N.A.	6	\$1,662,114.89	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LEADER MORTGAGE COMPANY INC.	11	\$3,638,633.90	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$370,731.30	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,590,835.86	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$3,012,134.64	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$195,736.11	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MAGNA BANK	2	\$509,117.52	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$247,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$269,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MECHANICS SAVINGS BANK	2	\$386,280.52	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		1	\$359,547.07	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	MEMBERS MORTGAGE COMPANY INC.																				
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$750,572.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,418,371.32	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$348,006.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$214,054.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$670,739.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$689,063.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$373,800.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$177,281.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$182,275.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,012,235.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$260,700.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,002,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NL INC.	4	\$1,275,209.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE	1	\$244,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK																				
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,112,526.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,479,751.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$462,669.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$311,607.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$926,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$908,199.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$269,975.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$784,220.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$1,176,424.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,386,205.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,130,054.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	17	\$4,550,387.50	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$5,747,689.53	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$406,231.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$224,729.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,477,469.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,647.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$368,535.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	2	\$362,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$269,668.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$314,694.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,666.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,784,513.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$234,711.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$960,158.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	14	\$4,672,149.18	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$618,422.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$246,439.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$565,665.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$358,568.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,738,655.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,068,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$759,567.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	2	\$414,039.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$493,226.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$264,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	12	\$3,318,928.07	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$221,560.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$710,136.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$751,820.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$212,744.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$409,812.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$254,700.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	21	\$6,010,921.16	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$524,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$622,268.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$221,733.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$817,560.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$254,693.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,780.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,829,477.30	0.93%	\$0.00	NA	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,768.10	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$216,733.18	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$631,246.43	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$560,481.56	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$528,358.50	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,237.37	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,204,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	7	\$2,406,932.41	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$440,734.41	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,161,663.87	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$204,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$416,444.57	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$616,510.58	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$1,024,285.64	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$646,236.71	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$593,085.19	0.2%	\$0.00	NA	\$0.00	NA	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	2	\$490,067.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,197,185.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$45,599,386.91	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,113	\$303,950,633.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PR52	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$2,174,941.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$645,340.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$484,119.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$433,396.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$234,910.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$209,753.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,939.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$178,774.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$480,045.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$178,784.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,044,496.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,478,019.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$176,781.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$224,723.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$379,532.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$210,734.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	29	\$6,992,184.54	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	24	\$6,451,817.97	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$550,827.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$1,007,995.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$1,325,077.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,548,495.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	4	\$897,177.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$1,101,196.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$762,045.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$610,278.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$223,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$179,677.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,301.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKNEWPORT	4	\$1,338,897.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$345,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	15	\$3,935,509.88	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$199,171.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION									
	BENJAMIN FRANKLIN BANK	2	\$719,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$232,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BETTER BANKS	1	\$192,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$400,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BLACKHAWK STATE BANK	1	\$350,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$4,889,178.32	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$662,342.13	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,629,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$473,100.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CARROLLTON BANK	3	\$785,370.07	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$3,925,218.02	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,028.09	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRAL STATE BANK	3	\$674,582.70	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$195,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRUE BANK	2	\$537,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS BANK	1	\$214,759.08	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$512,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$304,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$207,755.79	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CLINTON SAVINGS BANK	1	\$343,586.66	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$3,213,787.67	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COLUMBIA CREDIT UNION	2	\$503,071.97	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		1	\$250,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	COMMUNITY BANK & TRUST CO.									
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$548,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,829.82	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY SECURITY BANK	1	\$264,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,250.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$573,605.25	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CONNECTICUT RIVER BANK	1	\$244,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CONNEX CREDIT UNION	1	\$187,569.09	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$290,034.63	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CORTRUST BANK	2	\$365,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$382,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CU COMMUNITY, LLC	1	\$240,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DANVERSBANK	2	\$654,412.74	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,553,577.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DFCU FINANCIAL	2	\$356,580.85	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DIME BANK	2	\$757,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$251,710.95	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$4,005,872.73	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUPAGE CREDIT UNION	1	\$303,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

EAGLE BANK	2	\$683,580.71	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
EAST WEST BANK	2	\$620,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	4	\$1,008,762.10	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	4	\$1,006,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$356,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$677,700.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$609,228.26	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$352,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,631,755.53	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,877,266.13	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$1,012,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$187,784.35	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$399,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$776,343.45	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$384,526.61	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$688,672.58	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$202,053.73	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$295,652.49	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$595,466.54	0.2%	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	26	\$7,366,602.21	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,294,978.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$611,450.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$747,705.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$203,760.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	16	\$4,279,828.68	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$202,151.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,172,056.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$565,507.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	2	\$833,487.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	16	\$4,569,301.53	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK	10	\$2,817,253.34	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	3	\$1,043,639.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$225,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	4	\$1,181,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$223,718.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$722,510.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	3	\$859,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$415,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$199,565.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$381,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$894,305.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY												
	HANCOCK BANK	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	2	\$558,328.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	8	\$2,110,359.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$1,364,033.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$456,944.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$460,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$820,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$775,013.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$402,580.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$294,146.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$590,503.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$603,165.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$1,432,487.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$486,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$323,610.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	\$704,700.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$349,579.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$199,765.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	11	\$3,294,979.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$202,656.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,287,358.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LANGLEY FEDERAL CREDIT UNION	1	\$219,741.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$239,704.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$2,500,550.99	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	7	\$2,476,702.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,454,685.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEGACY BANKS	5	\$1,561,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$628,807.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,929,277.01	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,733,206.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$454,440.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNA BANK	10	\$2,614,049.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$386,794.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$541,691.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$178,789.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$372,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$401,713.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$741,004.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,967,487.26	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS	2	\$527,023.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK																		
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	2	\$758,090.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$777,556.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	3	\$613,301.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$264,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	4	\$1,145,522.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	3	\$737,089.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$204,240.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$657,132.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$223,718.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$226,739.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$679,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$615,271.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	6	\$1,764,752.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NL INC.	3	\$913,335.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$249,692.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,049,707.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	NORTHWESTERN MORTGAGE COMPANY	6	\$1,575,351.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$410,674.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$193,178.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$994,698.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,156.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$296,491.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$184,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$239,698.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$306,140.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	13	\$3,797,169.01	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	11	\$2,983,360.86	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	14	\$3,690,383.34	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$545,768.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$414,707.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,702.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$275,675.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$203,149.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$675,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	5	\$1,681,603.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$184,777.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROFILE BANK FSB	1	\$295,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	9	\$3,029,074.33	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$861,780.46	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$318,607.76	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A.	3	\$900,446.40	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	12	\$3,448,127.27	1.14%	\$0.00	NA	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$356,066.66	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	2	\$400,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,454,769.50	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	2	\$441,732.59	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,071,627.52	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$926,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$291,649.15	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	1	\$206,152.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$255,285.72	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$385,271.90	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$461,723.64	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$768,700.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$833,762.09	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,493,656.53	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,313,511.54	0.43%	\$0.00	NA	\$0.00	NA	\$0.00

	STATE BANK AND TRUST	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$710,974.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$385,570.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$535,247.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	15	\$4,966,220.86	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$499,639.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$870,174.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,809.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$261,677.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$197,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$219,735.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$437,586.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,724.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$2,255,632.91	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$180,634.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,232,026.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$453,675.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	21	\$6,668,769.04	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$694,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$474,973.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$595,536.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$191,768.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$643,965.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,104,731.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,418,237.54	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,759.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$281,653.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$309,626.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$684,507.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	4	\$1,404,737.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	3	\$657,464.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$174,797.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$191,758.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$409,484.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	WESTBURY BANK	2	\$411,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$584,120.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$231,814.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,704.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$701,665.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$617,524.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$571,623.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$48,036,599.73	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,113	\$302,796,908.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PR60	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	15	\$4,078,560.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,023,423.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$499,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,188,548.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$770,217.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$209,741.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$864,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$251,689.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,149,794.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION											
	ALERUS FINANCIAL	2	\$652,975.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$496,762.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$980,280.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,503,750.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$323,610.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,546,141.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	42	\$10,685,018.31	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$246,089.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	23	\$5,254,072.51	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$913,586.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$585,825.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$3,397,244.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$713,472.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$810,872.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$900,735.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$937,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$319,618.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,253,070.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$503,667.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$600,990.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	16	\$5,189,142.88	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	17	\$4,090,984.44	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	2	\$374,794.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$574,126.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$649,505.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,727.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$1,522,594.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	29	\$7,789,379.59	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$267,677.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$254,579.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,847,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$251,246.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$309,618.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$402,740.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$454,776.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$203,261.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	27	\$7,390,187.20	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT	2	\$626,011.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	CENTRAL PACIFIC HOME LOANS	1	\$192,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRUE BANK	1	\$271,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CHARLES RIVER BANK	1	\$235,959.51	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$206,756.97	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS BANK	1	\$189,776.93	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS COMMUNITY BANK	1	\$215,492.18	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$493,086.26	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$537,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS SECURITY BANK	1	\$284,250.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$183,579.15	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CLINTON SAVINGS BANK	1	\$278,679.97	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$263,682.79	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COASTAL FEDERAL CREDIT UNION	21	\$5,100,738.73	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COLUMBIA CREDIT UNION	2	\$744,015.62	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$523,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY BANK, N.A.	1	\$244,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY CENTRAL BANK	2	\$500,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$847,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$312,210.84	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,702.44	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CORTRUST BANK	3	\$641,815.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COTTAGE SAVINGS BANK	1	\$221,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		2	\$378,593.27	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	COVANTAGE CREDIT UNION											
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$665,347.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	3	\$740,339.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DANVERSBANK	2	\$538,570.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	5	\$1,351,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$499,419.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$314,603.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,591,442.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$1,117,520.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIME BANK	5	\$1,683,553.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,105,206.03	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$680,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	4	\$1,125,470.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$642,704.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$573,981.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$557,287.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$699,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$177,833.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,703.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,243.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,422,276.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$386,529.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIREFIGHTERS FIRST CREDIT UNION											
	FIRST AMERICAN CREDIT UNION	2	\$363,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,291,710.68	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,684,415.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	7	\$1,515,066.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$200,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,354,171.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	3	\$889,534.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,176,927.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$492,762.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$207,750.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,514,348.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	35	\$9,048,521.23	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,513,156.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,231,590.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	6	\$1,599,515.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$402,055.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$859,922.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF DEERWOOD	1	\$211,745.27	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$238,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST PLACE BANK	22	\$6,143,938.25	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$3,839,343.45	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST UNITED BANK	1	\$260,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,878.94	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FORUM CREDIT UNION	2	\$521,084.33	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FOSTER BANK	2	\$495,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FREMONT BANK	16	\$4,527,209.96	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FULTON BANK	17	\$4,831,666.70	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GATEWAY BANK, F.S.B.	1	\$261,677.85	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$180,792.39	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$958,750.39	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$750,887.26	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,156,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GMAC BANK	1	\$187,791.43	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GMFS, LLC	2	\$605,390.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GRANITE STATE CREDIT UNION	1	\$249,699.61	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREAT LAKES CREDIT UNION	1	\$178,694.79	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		5	\$1,506,358.85	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	GREAT MIDWEST BANK SSB																				
	GREATER NEVADA MORTGAGE SERVICES	3	\$725,396.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$501,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,112,814.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$757,317.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$749,100.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	16	\$3,983,489.31	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$332,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$2,349,105.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$392,768.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$808,270.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$256,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	9	\$2,897,045.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$826,269.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$416,379.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,133,525.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$531,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$394,251.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION																				
	ILLINOIS NATIONAL BANK	2	\$586,769.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	21	\$6,285,258.74	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$484,729.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$569,660.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$416,693.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$458,460.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$222,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$856,975.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$702,531.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$473,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	13	\$3,859,154.25	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$762,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,818,693.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$1,223,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$3,018,666.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$3,435,445.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$741,377.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$1,410,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$259,701.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$617,961.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	23	\$6,859,798.03	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	17	\$5,183,813.86	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$519,360.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$852,132.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNA BANK	4	\$991,423.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$895,258.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARLBOROUGH SAVINGS BANK	1	\$307,682.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	3	\$693,185.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$443,762.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,280,605.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$627,720.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,651,293.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,674,233.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$465,432.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$277,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ATLANTIC	1	\$245,404.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES, INC.																		
	MIDWEST COMMUNITY BANK	4	\$1,050,144.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	MIDWEST LOAN SERVICES INC.	2	\$540,940.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	MIDWESTONE BANK	2	\$502,711.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	MISSION FEDERAL CREDIT UNION	2	\$776,547.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	MISSOULA FEDERAL CREDIT UNION	1	\$175,978.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	MISSOURI CREDIT UNION	1	\$302,627.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	MONSON SAVINGS BANK	1	\$274,654.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	MONTICELLO BANKING COMPANY	3	\$854,725.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	MORTGAGE AMERICA, INC.	8	\$2,014,021.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	MORTGAGE CENTER, LLC	4	\$788,939.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	MT. MCKINLEY BANK	2	\$468,636.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	NATIONAL BANK OF MIDDLEBURY	1	\$235,716.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	NATIONAL EXCHANGE BANK AND TRUST	2	\$489,563.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,528.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	NEWTOWN SAVINGS BANK	6	\$1,825,589.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	NL INC.	8	\$2,598,565.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,444,364.48	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,212,997.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	NORWOOD COOPERATIVE BANK	3	\$1,006,475.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				
	NUMERICA CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0				

	OAK BANK	4	\$906,958.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$445,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,757.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$634,531.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	5	\$1,509,271.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,341,272.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$3,116,233.36	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	22	\$6,068,101.80	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$592,783.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$5,642,478.23	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$393,776.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$837,300.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$196,859.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,629.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$405,711.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,296,768.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$217,859.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,573,685.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$614,781.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$585,452.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST																				
	PREMIER AMERICA CREDIT UNION	7	\$2,025,794.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$219,729.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,437,667.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$692,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,691,917.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$263,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,778.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	14	\$3,642,793.90	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$1,043,222.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$281,676.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$204,753.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,684.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,781.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,709,268.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$278,672.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$253,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$741,066.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$227,726.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,844,355.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,383,667.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$189,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	10	\$2,687,875.58	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	5	\$1,863,010.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF COKATO	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$515,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$196,503.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$563,668.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$790,216.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$577,778.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STATE CENTRAL CREDIT UNION											
	STEARNS LENDING, INC.	39	\$11,570,100.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$529,233.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,918.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$580,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$289,667.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,373.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	11	\$2,749,675.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$847,863.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	2	\$647,203.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$336,585.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$175,798.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$520,383.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$841,020.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$516,015.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PARK BANK	15	\$3,826,596.32	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$292,148.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	8	\$2,215,226.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$1,050,684.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	THIRD FEDERAL SAVINGS BANK									
	THREE RIVERS FEDERAL CREDIT UNION	2	\$411,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THUNDER BANK	1	\$254,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TIERONE BANK	2	\$441,837.57	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$279,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWER FEDERAL CREDIT UNION	40	\$11,004,837.68	2.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRAVERSE CITY STATE BANK	3	\$664,915.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED BANK	1	\$174,789.73	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED BANK OF UNION	3	\$785,041.23	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED COMMUNITY BANK	8	\$1,705,703.06	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED MORTGAGE COMPANY	2	\$818,516.98	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$2,016,119.48	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$6,952,570.66	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,364.66	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$755,554.38	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VALLEY NATIONAL BANK	3	\$668,369.57	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$986,330.44	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VANTUS BANK	2	\$367,592.20	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VERITY CREDIT UNION	2	\$483,769.30	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$838,780.12	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		1	\$210,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	VIRGINIA CREDIT UNION, INC.											
	WAKEFIELD CO-OPERATIVE BANK	3	\$642,718.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,169,857.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,296,149.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$739,013.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$361,155.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$1,587,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$940,944.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$366,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,099,356.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,839,762.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$648,662.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$62,651,184.85	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,707	\$460,939,096.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PR78	ARVEST MORTGAGE COMPANY	48	\$13,337,609.13	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	7	\$2,203,495.77	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$193,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$415,490.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$219,729.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	37	\$9,090,526.40	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	31	\$8,597,094.03	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	46	\$12,720,438.30	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$1,079,271.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC.																		
		STAR FINANCIAL GROUP, INC.	6	\$1,415,546.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	748	\$230,393,861.19	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			931	\$280,041,263.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412PR86		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	34	\$8,818,085.38	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$608,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$389,573.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$996,577.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	1	\$301,861.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	9	\$2,142,647.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO.	6	\$1,434,890.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,787,427.67	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	2	\$612,202.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	\$209,770.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	\$650,563.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	16	\$3,830,190.48	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	109	\$25,854,961.55	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$945,521.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ATHOL SAVINGS BANK	1	\$182,209.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	AUBURNBANK	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	6	\$1,605,597.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AVIDIA BANK	3	\$835,320.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$3,612,764.77	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$930,280.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$1,081,887.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$215,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$223,754.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$208,901.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,821,835.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKNEWPORT	4	\$1,064,269.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAYVIEW LOAN SERVICING, LLC	1	\$299,843.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$1,082,186.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$410,219.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$675,752.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,320.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$436,584.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	30	\$7,364,508.60	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$1,333,426.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$836,094.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$701,220.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	33	\$7,910,494.80	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$624,799.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$360,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$174,808.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		4	\$896,483.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CITIZENS FIRST MORTGAGE, LLC											
	CITIZENS FIRST NATIONAL BANK	2	\$639,767.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$610,534.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$220,752.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,693.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$320,170.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,119.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$258,716.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	1	\$195,380.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$242,727.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$379,589.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$334,624.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$243,227.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,643,021.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$213,127.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$234,730.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,717,256.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION									
	DUPAGE CREDIT UNION	3	\$839,932.88	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$982,931.57	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	EAST WEST BANK	1	\$404,556.70	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$592,802.78	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,602.20	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,304,627.78	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,400,126.17	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$659,671.63	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$217,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$327,640.98	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,865,884.05	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CENTURY BANK, NA	1	\$294,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$896,227.85	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CITIZENS BANK NA	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CLOVER LEAF BANK	1	\$238,941.96	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST COUNTY BANK	1	\$246,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,499,149.86	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$811,905.69	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST GUARANTY BANK	1	\$220,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,497,660.11	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	FIRST HERITAGE FINANCIAL CORPORATION	1	\$223,743.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$2,737,138.26	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,446.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,840,925.95	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$524,418.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$255,732.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,132.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	17	\$4,898,348.28	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$364,850.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$1,083,684.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$263,704.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	400	\$115,418,009.54	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK	10	\$3,328,347.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$271,695.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$660,758.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$404,546.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$551,710.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	19	\$10,777,557.44	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	4	\$866,141.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,218,766.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GROUP HEALTH CREDIT UNION	6	\$1,888,804.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$179,798.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC.																				
	GUARDIAN MORTGAGE COMPANY INC.	2	\$463,353.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$777,319.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$610,315.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	5	\$1,219,620.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,596,840.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,418,385.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$737,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$648,148.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$269,711.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$543,390.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$561,680.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,798.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,505,998.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$2,808,957.43	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$188,488.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,231,069.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$251,717.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$548,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	3	\$731,576.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,170,934.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	20	\$4,625,155.58	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,086,972.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	9	\$2,972,126.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$189,792.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEGACY BANKS	1	\$219,753.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$724,378.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$399,551.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$309,560.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$399,142.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$214,759.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$428,575.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$680,019.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$227,664.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$441,257.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$884,891.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$876,533.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$415,175.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	4	\$1,111,124.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$519,148.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$1,205,662.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MIDWESTONE BANK	1	\$191,784.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$675,450.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$224,753.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$660,166.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,750,965.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$342,177.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,872.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$849,264.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NL INC.	3	\$865,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$184,293.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$251,724.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$338,438.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$927,157.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	7	\$2,322,788.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$190,780.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$175,807.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$182,500.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	7	\$2,188,777.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	6	\$1,362,715.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION	21	\$5,877,634.01	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$843,591.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$393,154.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,538.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$467,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	33	\$10,058,931.46	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$445,776.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,780.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$211,273.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$383,579.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$395,258.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$2,745,127.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$197,778.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,797.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$227,910.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,948,891.91	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,287.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,138,818.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$178,204.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$224,759.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$393,179.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$554,985.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	2	\$623,498.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$348,208.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$1,262,935.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$642,241.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	6	\$1,655,444.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$661,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	8	\$2,298,653.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,645.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$309,572.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$369,591.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	1	\$274,331.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	9	\$2,476,980.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$180,823.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$867,802.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$205,769.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$489,963.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$1,017,075.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$183,798.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	6	\$1,598,344.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$191,784.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$416,543.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,685,802.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,336,715.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	29	\$8,499,977.71	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$245,743.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		10	\$2,953,972.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	WAKEFIELD CO-OPERATIVE BANK											
	WALICK AND VOLK INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,524.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,506,985.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	9	\$2,382,938.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,385,707.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	7	\$2,159,528.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$206,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$411,559.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	271	\$68,839,669.30	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1,675	\$458,608,139.00	100%	0	\$0.00		0	\$0.00		0	\$0
31412PR94	ARVEST MORTGAGE COMPANY	7	\$1,999,219.17	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$451,749.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$287,677.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$4,448,025.10	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMAC BANK	5	\$1,655,877.56	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEATTLE BANK	13	\$3,802,972.51	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$888,710.50	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	192	\$58,510,780.19	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		245	\$72,045,011.68	100%	0	\$0.00		0	\$0.00		0	\$0
31412PRA1	AMEGY MORTGAGE	1	\$241,564.99	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$387,030.00	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$181,884.37	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY	1	\$239,755.31	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		MORTGAGE GROUP LLC																		
		PRIMEWEST MORTGAGE CORPORATION	2	\$640,301.80	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WOOD COUNTY NATIONAL BANK	1	\$199,325.98	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,065,062.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412PRB9		ARVEST MORTGAGE COMPANY	3	\$200,860.24	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, N.A.	1	\$72,243.29	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	1	\$43,155.69	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	\$315,679.37	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SEATTLE BANK	1	\$80,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	1	\$81,916.40	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$317,537.59	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,111,392.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412PRC7		BOTTOMLINE MORTGAGE, INC.	1	\$207,900.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SEATTLE BANK	2	\$481,012.45	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,371,329.88	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,060,242.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412PRD5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	7	\$1,752,309.25	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$275,564.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$147,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	3	\$170,723.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
			4	\$694,882.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	ALASKA USA FEDERAL CREDIT UNION											
	ALERUS FINANCIAL	3	\$399,041.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,134.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	25	\$2,984,705.38	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$690,057.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,249,475.22	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$107,777.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	3	\$275,242.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$108,184.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$208,817.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$349,215.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$285,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$227,800.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$207,626.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$295,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$60,599.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ELMWOOD	1	\$131,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$384,535.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$84,437.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK OF WASHINGTON											
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,211,500.76	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$206,439.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$16,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$1,051,320.49	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$281,575.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$141,048.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,304.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	6	\$1,311,468.23	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$94,240.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$219,528.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$1,817,892.99	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$58,115.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$34,768.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	4	\$358,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$44,704.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$267,501.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK	4	\$343,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	3	\$227,605.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	2	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$55,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CITIZENS NATIONAL BANK, BROWNWOOD									
	CLINTON NATIONAL BANK	3	\$173,292.92	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CLINTON SAVINGS BANK	1	\$385,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$545,675.29	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$147,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY CENTRAL BANK	1	\$85,228.75	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$101,418.21	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY SECURITY BANK	2	\$177,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY STATE BANK	2	\$242,900.42	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$54,636.11	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$315,771.30	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$887,459.96	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CORTRUST BANK	5	\$496,428.49	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$792,046.60	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CREDIT UNION ONE	1	\$75,500.68	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CREDIT UNION WEST	1	\$58,110.51	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CUMANET, LLC	2	\$193,718.84	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CUMBERLAND SECURITY BANK	5	\$349,900.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CUSO MORTGAGE, INC.	1	\$134,113.04	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DEAN COOPERATIVE BANK	5	\$524,555.23	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DENALI STATE BANK	1	\$36,256.99	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,941.79	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DIME BANK	5	\$1,036,590.34	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DORAL BANK	3	\$215,448.75	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,434.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,025.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$221,264.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$91,955.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$49,569.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$92,281.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$198,189.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$119,936.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$242,158.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$264,544.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$132,766.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	3	\$326,224.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$265,327.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$134,305.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$90,362.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$350,481.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$66,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$154,961.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$103,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION									
	FIRST GUARANTY BANK	4	\$231,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST INTERSTATE BANK	5	\$781,750.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,927.27	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK	4	\$453,400.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$249,234.35	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,461.26	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$79,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$319,765.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$325,347.65	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$354,136.27	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$166,627.81	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST PLACE BANK	7	\$747,320.49	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$18,129.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$396,520.63	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRSTBANK PUERTO RICO	1	\$206,307.68	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FORUM CREDIT UNION	2	\$190,410.78	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FREMONT BANK	12	\$1,773,382.76	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FULTON BANK	21	\$3,657,403.96	3.87%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		4	\$683,200.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	GATEWAY MORTGAGE CORPORATION											
	GEORGETOWN SAVINGS BANK	2	\$617,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$247,319.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$620,838.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,023,424.70	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	4	\$336,086.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$101,331.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,762.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$186,261.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	7	\$481,508.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	6	\$781,375.65	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$89,657.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$717,164.39	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$179,338.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$529,648.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$225,190.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	JONAH BANK OF WYOMING											
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$167,153.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$36,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$324,239.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$351,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$100,802.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$120,199.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	6	\$683,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$99,334.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$345,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$274,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEGACY BANKS	2	\$548,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	11	\$1,700,030.45	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$154,471.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$413,533.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	3	\$229,211.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$251,315.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$428,911.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,533.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$31,349.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,387.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$481,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$109,764.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MID MINNESOTA FEDERAL CREDIT UNION																				
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$291,450.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$165,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$150,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	7	\$672,348.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$519,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$262,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$1,270,906.67	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,964.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,596.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$109,267.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,218,189.11	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$281,378.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OAK BANK	2	\$182,095.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$53,642.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$233,391.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$158,941.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$91,051.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,360.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$126,160.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$552,099.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$369,211.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,203.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$141,060.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$141,857.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,911.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$440,654.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$243,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$230,099.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	5	\$503,779.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	2	\$127,735.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$168,592.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$363,561.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$125,161.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK											
	RIVERHILLS BANK	1	\$137,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,349.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$322,566.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	13	\$1,185,736.79	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$244,323.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,622,157.73	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$127,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,649.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$77,297.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,971.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,104,780.84	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,057,734.08	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$214,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$238,518.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$81,273.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$350,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$195,208.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,126.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		12	\$739,048.27	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION									
	TAYLOR COUNTY BANK	2	\$120,478.77	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TEAM ONE CREDIT UNION	1	\$13,510.05	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TELCOM CREDIT UNION	2	\$263,300.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TEXAS BANK	1	\$108,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$154,444.03	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$229,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE FIRST NATIONAL BANK	1	\$128,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$131,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE HARVARD STATE BANK	1	\$132,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$399,945.35	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE PARK BANK	7	\$1,018,509.56	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$381,882.42	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE TRADERS NATIONAL BANK	2	\$102,776.10	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$139,871.82	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$69,139.68	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,896.23	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRAVERSE CITY STATE BANK	1	\$113,300.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRISTAR BANK	1	\$126,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED BANK OF UNION	1	\$102,100.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED BANK, N.A.	1	\$88,538.17	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED COMMUNITY BANK	4	\$541,411.17	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	UNITED MORTGAGE COMPANY	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$265,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$414,075.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$71,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$489,743.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$121,044.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$463,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,482,623.61	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$181,007.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$103,576.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$354,265.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$294,539.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,047.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,289.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,603.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$643,663.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,833,361.09	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		784	\$94,513,712.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PRE3	ARVEST MORTGAGE COMPANY	23	\$2,896,914.70	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$158,948.80	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$294,299.30	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,235,475.88	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,585,638.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412PRF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,155.91	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$408,331.95	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
	AF BANK	1	\$36,758.52	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$155,241.77	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,175,071.29	2.47%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$66,065.99	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$102,928.36	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,825.24	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,300.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$875,157.54	1.84%	\$0.00	NA	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$131,043.68	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$42,222.63	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,577,758.23	3.32%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$371,308.93	0.78%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF COMMERCE	1	\$29,804.21	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$40,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$74,510.51	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$68,350.98	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$101,432.83	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,000,589.02	2.11%	\$0.00	NA	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$90,400.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	BANKIOWA	1	\$45,300.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$276,884.19	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$258,628.98	0.54%	\$0.00	NA	\$0.00	NA	\$0.00

	BLACKHAWK STATE BANK	3	\$231,183.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$564,122.18	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$39,742.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$214,123.82	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$255,440.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,693.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$336,349.81	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$97,757.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$65,966.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$721,562.97	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,253.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$72,150.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$407,329.57	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$797,793.78	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$499,393.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$49,678.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,955.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$48,945.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$323,731.74	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$308,740.10	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$176,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	2	\$201,963.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$133,195.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$163,779.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$579,422.53	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$407,551.07	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$104,314.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$90,902.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$135,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,379.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$73,229.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,560.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$57,419.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$80,372.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK									
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,540.01	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,249.35	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$53,249.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$21,858.33	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST PLACE BANK	6	\$528,038.68	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$502,368.49	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FLORIDA CREDIT UNION	1	\$54,285.41	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FORUM CREDIT UNION	2	\$120,291.08	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FREMONT BANK	35	\$5,358,057.97	11.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$181,805.67	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$78,484.41	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GOLDEN BELT BANK, FSA	1	\$49,673.68	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$175,356.32	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUARANTY BANK F.S.B.	1	\$88,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUARDIAN CREDIT UNION	2	\$296,740.18	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUILD MORTGAGE COMPANY	2	\$210,014.58	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HEARTLAND BANK	2	\$319,219.51	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$154,726.03	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$120,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME STATE BANK	2	\$166,217.99	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$144,118.20	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ILLINOIS NATIONAL BANK	1	\$14,260.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$320,146.90	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$109,301.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$335,627.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$52,654.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$402,460.85	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$252,007.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$86,111.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$65,867.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$57,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$561,858.96	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$211,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$263,091.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,044.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$67,065.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$61,711.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$70,288.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$17,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$81,365.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION	2	\$551,377.83	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$152,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$49,673.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$273,910.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$565,937.09	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$80,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,393.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,646.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$173,361.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$125,183.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$174,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$181,813.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,053.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$76,500.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$542,982.35	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$35,009.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$224,534.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$140,079.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION																				
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$34,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$107,591.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$414,934.13	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$64,575.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$280,656.28	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$85,442.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$218,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,546.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$114,451.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$437,631.59	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,278.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$254,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$463,733.16	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$98,358.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$636,816.55	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$198,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$30,799.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	2	\$359,722.84	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$72,523.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,291.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$37,160.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$69,549.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,581.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,556.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$480,456.42	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$131,337.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$206,651.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$122,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$81,268.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$182,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$494,300.55	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$383,679.32	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$124,184.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$134,118.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$184,794.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$327,851.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,962.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$500,191.39	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,067,504.68	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		436	\$47,661,142.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PRG8	ARVEST MORTGAGE COMPANY	7	\$831,388.39	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$81,280.23	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$157,519.28	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$455,830.22	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,961,735.02	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,487,753.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PRH6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$863,702.82	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,409,389.32	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$102,734.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$248,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$149,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,476.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$166,598.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$529,003.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$88,770.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	2	\$290,959.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$712,855.87	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$124,972.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,755.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$589,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$629,342.99	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$311,920.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,543.36	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$283,008.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$411,950.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	1	\$252,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,541,388.64	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$125,181.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,093,386.03	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT	1	\$338,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION									
	CENTRAL STATE BANK	2	\$323,415.33	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRUE BANK	1	\$107,472.38	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$221,419.12	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,125.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$232,408.17	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,090.53	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CLINTON SAVINGS BANK	1	\$142,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$305,211.59	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY BANK, N.A.	4	\$503,753.54	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$710,250.10	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY SAVINGS BANK	1	\$102,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY SECURITY BANK	4	\$650,840.18	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$194,005.97	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CORTRUST BANK	3	\$471,523.24	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,300.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CUMBERLAND SECURITY BANK	4	\$590,600.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DANVERSBANK	2	\$472,787.10	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DEAN COOPERATIVE BANK	1	\$166,557.33	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DENALI STATE BANK	1	\$265,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DFCU FINANCIAL	1	\$124,673.32	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DIME BANK	5	\$1,001,500.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	DORAL BANK	4	\$394,788.53	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$328,245.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$381,999.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$574,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,035.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$239,084.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$545,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$193,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$186,504.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	3	\$570,837.33	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$713,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,275.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$642,245.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$545,200.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$759,086.08	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK	7	\$1,132,658.32	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$358,969.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.									
	HANNIBAL NATIONAL BANK	1	\$139,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HARBOR ONE CREDIT UNION	2	\$327,620.27	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HEARTLAND BANK	1	\$249,364.99	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HEARTLAND CREDIT UNION	3	\$386,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$419,517.40	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$483,197.91	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ILLINI BANK	2	\$268,237.37	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ILLINOIS NATIONAL BANK	5	\$679,715.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IOWA STATE BANK	1	\$120,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LAKE FOREST BANK & TRUST	1	\$145,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MACON BANK, INC.	2	\$520,500.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MAGNA BANK	1	\$169,169.22	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$121,875.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MAX CREDIT UNION	1	\$171,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MECHANICS SAVINGS BANK	3	\$534,583.82	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,644.40	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,518.56	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	METROPOLITAN CREDIT UNION	1	\$104,725.59	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MID-PENN BANK	2	\$249,659.90	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,762.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$335,240.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$396,716.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$374,006.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$468,382.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$114,408.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,437.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$684,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$479,764.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$775,094.29	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$242,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$132,657.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$201,425.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$65,328.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$254,282.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$878,941.96	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,319.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$815,675.43	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	5	\$485,638.04	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$157,598.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$110,718.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$129,665.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$486,364.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$396,425.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	3	\$310,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,102.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$178,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$269,329.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,502,306.86	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,042.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$1,286,724.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	3	\$522,778.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$325,008.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$788,683.78	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,067,965.66	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$144,904.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$221,810.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$144,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,585.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$100,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,480.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$743,407.90	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$394,053.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,222.56	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$808,609.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$157,941.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,077,264.68	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		351	\$63,579,957.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PRJ2	ARVEST MORTGAGE COMPANY	6	\$913,408.14	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$259,838.33	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$232,408.18	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,800,722.60	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			45	\$10,206,377.25	100%	0	\$0.00		0	\$0.00		0	\$0
31412PRK9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$357,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$537,365.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$159,599.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$300,436.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$958,156.72	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER FIRST	2	\$323,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	2	\$407,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$327,139.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE CORPORATION	1	\$145,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	20	\$3,703,597.49	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,470.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	10	\$1,900,852.65	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	3	\$422,370.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.	2	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$270,888.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$188,774.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,626,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$771,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$156,430.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$649,027.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$353,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$266,814.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,417,414.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$128,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$202,914.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$129,688.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,979.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$139,659.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$164,598.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,169,077.80	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$455,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$364,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,287.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$132,676.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$389,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$530,892.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$255,368.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$341,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$781,195.20	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$489,100.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$319,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,649,832.72	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$415,932.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$854,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$386,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,569.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$145,310.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$151,922.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$915,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$121,079.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,278,875.10	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,909,371.33	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$287,319.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$679,626.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,152,407.78	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$167,660.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$743,038.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$199,513.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$671,518.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HILLTOP NATIONAL BANK	1	\$411,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$223,455.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$159,605.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$336,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$369,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$117,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$173,170.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$325,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$523,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	3	\$496,601.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$456,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$333,272.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$370,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$151,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$373,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$387,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$386,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$244,386.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,164.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$221,002.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$520,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MARSHFIELD SAVINGS BANK											
	MAX CREDIT UNION	1	\$183,545.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$135,664.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$833,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$212,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$731,106.36	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$261,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$179,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$728,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$329,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$410,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,749.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$394,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$342,141.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	4	\$755,761.56	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NUMERICA CREDIT UNION	2	\$264,619.41	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OAK BANK	1	\$238,225.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$147,639.94	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$314,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$545,659.19	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PATELCO CREDIT UNION	4	\$1,168,500.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PENTAGON FEDERAL CREDIT UNION	81	\$19,970,282.91	19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,031,274.16	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PORT WASHINGTON STATE BANK	2	\$354,208.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$817,313.55	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PROFILE BANK FSB	1	\$133,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PROVIDENT CREDIT UNION	2	\$471,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$216,763.66	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$186,313.70	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ROCKLAND TRUST COMPANY	1	\$224,970.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,993.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$412,380.51	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,659.40	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$359,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$344,335.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,474.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$221,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$567,590.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,728.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$331,192.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	2	\$230,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	TECHNOLOGY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$293,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,340.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$362,045.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$199,028.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$126,196.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$194,582.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$337,534.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,637.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$161,594.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$570,634.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$329,542.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$632,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$306,812.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,317.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Y-12 FEDERAL CREDIT UNION	1	\$103,478.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,902,410.27	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			520	\$105,126,998.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PRL7		ARVEST MORTGAGE COMPANY	5	\$946,592.74	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	2	\$455,860.90	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$1,237,624.56	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$295,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$730,734.85	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,523,407.38	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$20,189,220.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PRM5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$321,830.83	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$451,000.65	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,031.43	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$154,847.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$969,662.40	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$201,522.58	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$135,284.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$198,330.14	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	2	\$494,911.85	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$139,673.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$975,496.66	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$139,669.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$139,669.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$128,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$152,638.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$134,680.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$324,137.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,328.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$422,014.71	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$203,132.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$199,066.20	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$203,538.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,997.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,673.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$410,663.60	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$477,489.85	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$139,669.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$4,483,457.47	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$141,967.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$130,894.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$412,037.99	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$342,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$177,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	1	\$191,552.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$442,378.41	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,515.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$230,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$259,394.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$316,051.26	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$634,428.60	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$269,371.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$214,491.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$299,540.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$532,737.90	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$449,585.72	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,608.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$260,797.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$254,406.03	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$442,950.64	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$391,080.08	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$249,417.67	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$566,989.22	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,781.13	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,834.84	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$289,662.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	57	\$10,583,677.96	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,795.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$204,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,141,878.42	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$785,579.13	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$207,515.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,101,970.18	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$39,437,671.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PRN3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$562,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	11	\$2,428,896.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$753,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$933,056.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$593,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,171.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$475,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$271,970.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$128,840.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$120,034.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$302,391.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$120,528.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	3	\$524,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$186,232.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$278,871.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$411,410.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,431,147.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$1,682,663.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	9	\$1,690,942.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,511,423.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$96,613.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$402,052.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,099,340.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,090.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$96,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	80	\$13,188,754.31	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$300,241.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$2,560,714.87	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$382,513.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$167,138.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ASSOCIATION																			
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$177,168.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	AUBURNBANK	3	\$453,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	AURORA FINANCIAL GROUP INC.	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BANCORPSOUTH BANK	6	\$1,018,455.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BANK FIRST NATIONAL	3	\$381,323.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BANK MUTUAL	36	\$5,488,261.59	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BANK OF AKRON	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BANK OF HAWAII	5	\$1,197,112.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BANK OF ILLINOIS	1	\$272,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BANK OF QUINCY	2	\$268,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BANK OF STANLY	2	\$208,188.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BANK OF THE CASCADES	3	\$860,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BANK OF WASHINGTON	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BANK OF WAUSAU	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,959,184.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BANKFINANCIAL FSB	2	\$297,106.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BANKIOWA	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BANKNEWPORT	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BANKWEST	2	\$197,982.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BAXTER CREDIT UNION	8	\$1,949,224.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BENCHMARK BANK	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BENJAMIN FRANKLIN BANK	2	\$286,401.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BERKSHIRE COUNTY SAVINGS BANK	1	\$190,760.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,209,584.58	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BLACKHAWK STATE BANK	3	\$384,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BLOOMFIELD STATE BANK	1	\$226,760.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								
	BRYN MAWR TRUST COMPANY THE	3	\$895,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								

	BUSEY BANK	3	\$615,334.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	2	\$336,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$257,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$199,137.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	6	\$827,899.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$444,520.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK	3	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	4	\$654,639.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	17	\$2,902,113.87	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$471,105.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$385,159.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$195,664.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$277,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK	3	\$433,108.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$104,594.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$249,019.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$978,856.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	2	\$321,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$99,601.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS NATIONAL BANK	1	\$343,682.10	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS STATE BANK	1	\$139,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,446.31	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CLINTON NATIONAL BANK	3	\$511,898.18	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CLINTON SAVINGS BANK	1	\$109,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,151,242.92	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,220.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$296,602.02	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$278,720.03	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY BANK, N.A.	6	\$612,767.71	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,359,792.56	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY STATE BANK	1	\$236,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,082.05	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$352,155.85	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CONNECTICUT RIVER BANK	1	\$134,484.30	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$363,767.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$1,464,616.79	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CORTRUST BANK	4	\$602,784.77	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	COTTAGE SAVINGS BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$121,235.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$334,427.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,637,837.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$278,919.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$144,241.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUMANET, LLC	4	\$636,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	3	\$468,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$540,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DANVERSBANK	2	\$451,084.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$634,174.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,153,631.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	6	\$916,715.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$92,633.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$162,040.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,006,585.47	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	14	\$2,462,293.22	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$372,903.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$298,830.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	3	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$100,276.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL	2	\$360,670.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ASSOCIATION									
	FAIRWINDS CREDIT UNION	3	\$632,031.44	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$191,635.56	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$258,312.56	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	1	\$412,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS STATE BANK	1	\$98,595.53	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	\$702,942.30	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,036,652.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$278,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,182,061.73	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$600,024.46	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$137,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	1	\$119,536.82	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,117,559.20	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	14	\$2,406,819.03	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	3	\$442,702.38	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	12	\$1,482,531.99	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$209,900.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
		5	\$785,536.40	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL BANK TEXAS	1	\$115,325.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	5	\$1,206,431.65	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$777,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	3	\$365,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY BANK	1	\$87,656.81	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	4	\$1,240,040.30	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	13	\$2,441,696.35	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$164,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,521.39	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$489,220.01	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	2	\$318,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	3	\$669,056.86	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	7	\$1,701,550.14	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,356.86	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMICHAEL	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	\$942,619.89	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,865.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,013.25	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
		6	\$1,001,596.01	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST PLACE BANK	25	\$5,058,166.78	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,875.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$373,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST UNITED BANK	1	\$132,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRSTBANK PUERTO RICO	1	\$127,490.41	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FORUM CREDIT UNION	1	\$284,879.41	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FOX RIVER STATE BANK	1	\$154,400.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FRANDSEN BANK & TRUST	1	\$111,513.86	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FREMONT BANK	46	\$10,304,939.20	3.41%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FULTON BANK	4	\$679,357.89	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$85,664.61	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$538,679.18	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$164,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$117,549.24	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GMFS, LLC	1	\$91,146.83	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GRANITE STATE CREDIT UNION	1	\$181,304.76	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREAT MIDWEST BANK SSB	2	\$349,324.53	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$586,164.64	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,465.21	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		15	\$2,814,506.11	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.									
	GUILD MORTGAGE COMPANY	2	\$460,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HANCOCK BANK	1	\$178,309.10	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HANNIBAL NATIONAL BANK	4	\$506,468.54	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HARBOR ONE CREDIT UNION	3	\$593,550.43	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HEARTLAND BANK	6	\$1,122,925.77	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HEARTLAND CREDIT UNION	1	\$203,550.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HILLTOP NATIONAL BANK	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FEDERAL BANK	4	\$547,104.70	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,207,561.90	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FINANCING CENTER INC.	2	\$437,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME SAVINGS AND LOAN COMPANY	11	\$1,611,062.22	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME STATE BANK	2	\$278,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOMETOWN BANK	2	\$334,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$710,463.43	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HONOR CREDIT UNION	3	\$481,160.65	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,342.96	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$759,671.56	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$143,449.92	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ILLINI BANK	3	\$411,158.53	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ILLINOIS NATIONAL BANK	7	\$930,960.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		1	\$175,287.61	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION										
	INTERNATIONAL BANK OF COMMERCE	1	\$193,650.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
	INVESTORS SAVINGS BANK	8	\$2,375,035.04	0.79%	\$0.00	NA	\$0.00	NA	\$0.00		
	IRWIN UNION BANK AND TRUST COMPANY	1	\$239,552.33	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
	IRWIN UNION BANK, FSB	1	\$141,959.20	0.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	ISB COMMUNITY BANK	1	\$124,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		
	ISLAND FEDERAL CREDIT UNION	2	\$402,711.93	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
	JAMES B. NUTTER AND COMPANY	8	\$1,354,749.71	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	JEANNE DARC CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
	JONAH BANK OF WYOMING	4	\$1,108,211.93	0.37%	\$0.00	NA	\$0.00	NA	\$0.00		
	JUST MORTGAGE, INC.	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,791.39	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$370,962.30	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
	LAKE AREA BANK	1	\$184,293.30	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
	LAKE FOREST BANK & TRUST	4	\$1,288,200.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00		
	LAKE MORTGAGE COMPANY INC.	3	\$415,440.47	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,012,799.91	0.33%	\$0.00	NA	\$0.00	NA	\$0.00		
	LANGLEY FEDERAL CREDIT UNION	8	\$1,809,223.87	0.6%	\$0.00	NA	\$0.00	NA	\$0.00		

	LEADER BANK, N.A.	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$623,554.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$127,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,265,330.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	4	\$765,671.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$452,374.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$257,421.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	12	\$1,914,327.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARLBOROUGH SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	2	\$290,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	7	\$1,165,224.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$194,594.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$640,977.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$249,014.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$407,227.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$114,326.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,492.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,332,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,389,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MERRIMACK COUNTY SAVINGS BANK	2	\$384,448.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$349,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$147,434.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$940,410.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$151,014.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$640,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$715,253.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$1,339,254.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$421,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$446,420.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$1,178,649.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$204,200.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	15	\$1,981,047.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$535,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,910.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$1,260,377.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$134,468.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY											
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$412,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$366,411.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	3	\$357,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	7	\$1,955,677.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,182,222.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$114,551.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$906,355.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$352,603.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	5	\$845,312.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$119,536.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$163,031.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	7	\$777,376.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT	1	\$219,159.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION									
	PANHANDLE STATE BANK	2	\$223,637.17	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$354,134.89	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PARK BANK	1	\$102,753.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$358,126.42	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$350,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PBI BANK	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$285,794.91	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PENTAGON FEDERAL CREDIT UNION	30	\$5,421,136.00	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PHH MORTGAGE CORPORATION	3	\$747,409.65	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$537,927.56	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PIONEER CREDIT UNION	2	\$204,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PLANTATION FEDERAL BANK	1	\$114,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	POINT LOMA CREDIT UNION	1	\$282,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PORT WASHINGTON STATE BANK	2	\$347,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$435,619.14	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$380,950.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PREVAIL CREDIT UNION	4	\$785,342.17	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$126,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	PRIMEBANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROFILE BANK FSB	2	\$382,418.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$366,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$153,134.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$938,667.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	8	\$1,916,611.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$114,556.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	6	\$1,333,950.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	2	\$242,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$124,512.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$152,907.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$256,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$94,633.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	5	\$569,419.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$321,615.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$491,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$256,516.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SOLARITY CREDIT UNION																				
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$197,360.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$937,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,791.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$423,609.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$2,410,441.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$806,432.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$129,493.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$208,959.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$662,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$593,390.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO																		
	SUMMIT CREDIT UNION	16	\$2,599,565.35	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$516,428.03	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,380,951.68	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$198,453.11	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$316,725.45	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$350,627.22	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$139,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$797,084.32	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$264,721.02	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$239,073.64	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$102,184.06	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,388.79	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$1,050,352.22	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$89,147.33	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,664.19	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$279,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION	6	\$1,158,998.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,027.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$534,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$324,985.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$361,554.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,800,023.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$711,276.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,557,613.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$90,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$393,444.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$212,645.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$499,291.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,019,269.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$561,096.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,422,390.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,286,756.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$224,131.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$336,424.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$704,396.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,827,374.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$149,427.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$490,184.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$253,526.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$525,104.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$166,341.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$322,749.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$46,681,699.74	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,714	\$302,387,199.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PRP8	ABACUS FEDERAL SAVINGS BANK	9	\$3,022,975.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$807,876.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$347,797.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$411,985.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$127,002.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$464,259.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$883,345.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$1,276,446.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$669,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	3	\$383,429.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$782,305.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,202,184.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	13	\$2,249,709.74	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,520,504.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$384,465.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$421,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$351,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$828,628.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$680,415.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$321,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,023,079.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	105	\$17,253,382.06	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$455,380.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$736,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$4,040,770.66	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	7	\$1,156,982.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$699,017.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$105,859.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,360,785.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$800,689.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL																				
	BANK MUTUAL	34	\$5,614,790.38	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$184,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,117,266.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	3	\$669,957.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$457,140.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$127,978.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$451,247.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$420,052.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$107,578.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,996,157.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$310,915.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$138,220.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,225,818.72	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$654,342.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$458,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$656,296.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,824,709.31	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$153,283.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,874.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$649,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,375,221.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$224,321.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$781,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$250,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	4	\$642,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$516,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$164,363.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK	3	\$413,818.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$263,463.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	4	\$652,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	26	\$5,940,491.59	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$679,042.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$205,179.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$367,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	2	\$369,262.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK	3	\$436,901.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$144,703.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,114,997.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	5	\$796,113.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,953.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$383,513.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$432,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$349,311.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	CITYWIDE MORTGAGE COMPANY	1	\$165,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CLINTON NATIONAL BANK	3	\$357,173.42	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,167,773.60	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$167,358.24	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,940.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$586,261.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY BANK, N.A.	11	\$1,689,047.63	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY CENTRAL BANK	1	\$222,745.85	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,174,955.26	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$775,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY SAVINGS BANK	2	\$215,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY SECURITY BANK	2	\$287,115.65	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$378,105.40	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$243,081.49	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$223,126.42	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CONNECTICUT RIVER BANK	1	\$133,737.17	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CORTRUST BANK	11	\$2,317,851.10	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		1	\$107,578.81	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	COVANTAGE CREDIT UNION											
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,350,175.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$136,714.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	4	\$694,411.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,526.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DANVERSBANK	6	\$1,627,614.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	7	\$1,431,342.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	4	\$651,144.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT HILLS BANK	1	\$169,343.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,487,893.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	6	\$834,257.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIME BANK	4	\$699,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DORAL BANK	3	\$292,125.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,522.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,564.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,150,567.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	21	\$3,688,130.05	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$257,871.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EAST WEST BANK	3	\$768,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$119,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FAIRWINDS CREDIT UNION	4	\$581,315.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$120,470.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,976.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$108,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	3	\$320,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$128,399.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,501,599.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$429,319.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$236,136.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$140,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,142,593.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$372,485.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$236,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$125,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,628,419.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	12	\$2,606,153.93	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	9	\$1,695,742.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$262,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		8	\$1,125,303.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST											
	FIRST FEDERAL BANK TEXAS	1	\$253,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$200,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,767.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$262,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$326,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$802,157.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	23	\$4,136,988.81	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$575,317.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$701,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	6	\$1,069,730.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$602,513.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$386,011.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$563,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	3	\$376,471.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WAHOO	1	\$87,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO	4	\$643,475.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$125,907.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$88,652.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$6,147,239.44	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$333,597.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$684,457.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$478,288.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$459,770.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$10,995,904.40	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$667,576.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,054.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$170,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$395,451.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$967,463.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$422,853.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	5	\$1,213,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$193,258.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$679,786.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$471,745.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE	2	\$280,818.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
GUARANTY SAVINGS BANK	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,298,554.45	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$697,969.28	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HANCOCK BANK	2	\$423,337.47	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$167,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,654.52	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	2	\$370,527.99	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$442,450.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$121,400.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$126,787.16	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$267,900.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	7	\$1,069,358.41	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	9	\$1,418,449.94	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$171,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	11	\$1,681,077.34	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$261,630.34	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$416,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$415,356.86	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$86,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$328,739.40	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$474,700.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,139.69	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	ILLINI BANK	1	\$148,088.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$345,645.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$98,617.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	8	\$2,171,892.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$438,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$283,899.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	8	\$1,465,835.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	3	\$473,272.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$611,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$463,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$167,600.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$502,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$715,102.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$643,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	8	\$1,359,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$91,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$721,788.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	5	\$1,667,373.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEGACY BANKS	3	\$715,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	11	\$2,105,077.23	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CREDIT UNION													
	MACHIAS SAVINGS BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MACON BANK, INC.	2	\$205,755.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MANUFACTURERS BANK AND TRUST CO.	1	\$98,820.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MARINE BANK MORTGAGE SERVICES	16	\$2,663,723.28	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MARLBOROUGH SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MARSHFIELD SAVINGS BANK	5	\$592,640.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MAX CREDIT UNION	4	\$682,557.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MAYFLOWER COOPERATIVE BANK	2	\$362,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MCHENRY SAVINGS BANK	1	\$143,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MECHANICS SAVINGS BANK	2	\$269,517.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MEMBER HOME LOAN, L.L.C.	4	\$1,046,868.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MEMBERS MORTGAGE COMPANY INC.	4	\$953,166.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,349.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,275,489.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,042,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,943,746.09	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$377,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
		2	\$376,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		

	METROPOLITAN CREDIT UNION											
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$448,167.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,351.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,970.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$285,225.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	5	\$676,819.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	8	\$1,354,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$258,537.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$382,299.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$579,533.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,053.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$781,346.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	15	\$1,797,481.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$317,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	4	\$645,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,465.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK,	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	N.A.											
	NATIONAL EXCHANGE BANK AND TRUST	2	\$402,175.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$640,623.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NL INC.	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,922,966.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,839,904.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$712,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$231,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	6	\$799,547.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK BANK	4	\$932,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$276,938.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$301,933.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	6	\$596,238.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,065.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	11	\$1,616,327.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	3	\$635,062.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT	1	\$116,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION									
	PANHANDLE STATE BANK	2	\$653,356.86	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PARK BANK	1	\$98,400.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$468,445.71	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$369,652.62	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PENTAGON FEDERAL CREDIT UNION	30	\$5,504,689.80	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$459,722.77	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PHH MORTGAGE CORPORATION	2	\$223,445.02	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PIONEER CREDIT UNION	1	\$208,193.30	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PLANTATION FEDERAL BANK	1	\$353,615.52	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	POINT WEST CREDIT UNION	1	\$235,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PORT WASHINGTON STATE BANK	2	\$277,350.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PORTAGE COUNTY BANK	1	\$124,215.25	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$407,904.50	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,264,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$392,668.70	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$266,283.22	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PREVAIL CREDIT UNION	2	\$329,758.57	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PRIMEBANK	2	\$271,917.70	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,867,677.51	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		5	\$965,583.14	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	PROVIDENT CREDIT UNION											
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$433,772.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,032,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,326.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$542,860.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$740,074.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	9	\$2,103,086.53	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$128,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$266,938.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$206,699.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,428.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$441,307.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$236,007.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$478,471.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$146,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$913,999.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$770,434.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$516,572.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION																				
	SOUND COMMUNITY BANK	2	\$832,373.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$456,395.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$267,548.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$309,586.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,590.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,270,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,144,881.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$2,347,126.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$515,882.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	6	\$875,295.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$389,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION	1	\$276,938.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$563,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$848,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$270,632.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$569,735.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	13	\$2,277,006.83	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,088,912.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$415,258.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	18	\$2,525,053.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$194,239.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	3	\$426,052.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$279,255.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	6	\$876,787.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$96,715.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$410,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FARMERS STATE	2	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK AND TRUST COMPANY									
	THE GOLDEN 1 CREDIT UNION	1	\$268,957.84	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$107,583.14	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$411,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE PARK BANK	17	\$3,049,365.50	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$322,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THUNDER BANK	2	\$211,155.22	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TIERONE BANK	1	\$121,125.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$191,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$326,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$581,532.67	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,316.41	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$522,003.40	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRANSWEST CREDIT UNION	2	\$256,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRAVERSE CITY STATE BANK	2	\$247,670.53	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRAVIS CREDIT UNION	1	\$90,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRISTAR BANK	1	\$141,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TXL MORTGAGE CORPORATION	2	\$299,080.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ULSTER SAVINGS BANK	1	\$245,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED BANK	2	\$372,246.10	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED COMMUNITY BANK	10	\$1,736,429.46	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED MORTGAGE COMPANY	2	\$346,333.11	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		5	\$1,201,400.85	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	UNITUS COMMUNITY CREDIT UNION																				
	UNITY BANK	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$875,610.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$567,283.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$122,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$365,568.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$89,652.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$709,605.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,314,528.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$489,143.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$528,590.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,768,498.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$239,959.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	8	\$1,773,099.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$174,324.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$518,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	15	\$2,211,408.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$321,232.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	2	\$581,689.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CREDIT UNION													
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$585,073.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
		WRIGHT-PATT CREDIT UNION, INC.	6	\$823,809.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
		Unavailable	346	\$54,744,071.21	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
Total			2,048	\$361,080,359.69	100%	0	\$0.00		0	\$0.00		0	\$0		
31412PRQ6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	29	\$5,819,246.38	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$974,380.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
		ABACUS FEDERAL SAVINGS BANK	6	\$1,540,094.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,484.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$975,744.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
		ADVANCIAL FEDERAL CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
		ADVANTAGE BANK	4	\$683,195.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
		ALASKA USA FEDERAL CREDIT UNION	9	\$1,404,906.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
		ALLIANCE BANK	1	\$168,700.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
		ALPINE BANK & TRUST CO.	18	\$2,766,626.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
		ALTRA FEDERAL CREDIT UNION	6	\$1,093,290.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
		AMARILLO NATIONAL BANK	16	\$2,654,660.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
		AMERICA FIRST FEDERAL CREDIT UNION	49	\$8,269,629.31	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
		AMERICAN BANK	4	\$650,498.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
			3	\$419,219.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		

	AMERICAN FINANCE HOUSE LARIBA																				
	AMERICAN SAVINGS BANK	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$517,425.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$148,337.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$5,193,705.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,171,020.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	139	\$24,913,875.57	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$433,514.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$1,069,728.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,439.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$199,236.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$5,025,477.09	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	11	\$1,802,530.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$2,210,288.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$661,092.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$137,876.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$309,886.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$415,407.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$435,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$116,420.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,718,106.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	13	\$2,658,693.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,223,462.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$134,484.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BENJAMIN FRANKLIN BANK																				
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,546,032.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,809.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	14	\$2,369,038.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$382,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,376.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,071,483.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$679,752.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$1,010,479.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$2,621,683.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$155,702.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	13	\$2,160,743.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$167,358.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$6,354,169.73	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,110,644.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$265,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$483,088.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$484,120.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$966,346.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$520,987.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$198,468.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$117,567.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	6	\$1,085,299.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$271,349.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$309,152.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$182,967.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$395,792.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$146,728.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$1,077,618.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,168,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,607,236.46	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,110,855.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	7	\$974,614.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,508.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	7	\$1,649,496.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$516,724.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$372,401.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$119,546.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$142,459.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,455.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,661.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,121.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$736,579.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	16	\$2,837,134.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$798,382.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$401,100.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$607,420.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$532,146.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$155,410.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	2	\$242,828.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,019,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$124,522.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$109,584.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,259.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$410,226.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	6	\$923,336.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$280,037.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$410,140.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$129,511.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$269,964.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$109,588.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,633,160.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	DFCU FINANCIAL	7	\$1,218,816.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,624,032.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$130,111.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,775,996.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$260,999.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	5	\$869,757.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$239,102.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	10	\$1,959,777.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EAST WEST BANK	3	\$829,460.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	6	\$816,483.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$201,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	3	\$433,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	3	\$596,730.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$286,476.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,062.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS BANK &	4	\$612,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	TRUST																				
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$858,073.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,839,376.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,559,929.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$129,508.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	17	\$4,771,807.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$660,575.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$557,930.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,092,190.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$377,882.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,009,039.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$416,986.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$768,907.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,146,795.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,309.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$1,157,767.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKWOOD																				
	FIRST FEDERAL SAVINGS BANK	3	\$472,819.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$129,623.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$964,770.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,411.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$2,910,612.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$343,682.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	33	\$5,199,983.59	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,806,710.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$705,115.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,546.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	6	\$1,039,326.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$233,106.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$584,393.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$213,190.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,190,630.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	22	\$4,132,138.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$320,747.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$143,948.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	11	\$1,472,249.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	337	\$78,064,107.22	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$314,792.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	3	\$488,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GECU	1	\$111,280.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	3	\$424,206.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	2	\$319,811.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$133,498.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	7	\$1,030,168.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$781,204.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$249,054.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$123,526.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	3	\$563,236.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	8	\$1,321,271.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,229,139.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$366,604.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$280,435.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	7	\$1,111,853.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	8	\$1,554,642.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$633,077.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	3	\$538,425.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$249,045.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	9	\$1,755,262.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$217,875.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$284,476.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$309,643.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$289,539.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	17	\$3,661,000.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,952.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,574,765.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	17	\$2,576,654.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$149,450.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	4	\$755,602.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$171,854.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	4	\$1,069,641.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$159,407.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,141,608.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$2,111,919.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$613,168.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$120,542.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$969,518.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	27	\$4,068,380.69	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	3	\$409,012.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$1,795,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		10	\$2,546,304.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	LEADER MORTGAGE COMPANY INC.											
	LEGACY BANKS	1	\$178,337.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	10	\$2,118,457.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$667,556.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	4	\$715,324.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$813,895.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$382,324.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$802,132.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$129,503.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$410,054.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,621,532.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	7	\$1,300,834.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,106,739.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,445.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$537,726.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$874,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$780,998.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	9	\$1,936,774.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$602,157.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$298,889.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		5	\$810,796.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK																				
	MIDWEST FINANCIAL CREDIT UNION	1	\$158,787.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$274,489.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$585,452.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$214,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$144,451.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	10	\$1,761,704.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$628,695.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	5	\$1,172,984.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$308,815.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$456,541.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	12	\$2,079,727.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$566,176.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,936.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS	5	\$1,256,913.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK																			
	NL INC.	1	\$415,423.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	NA	0	\$0	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$153,816.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	NA	0	\$0	NA	0	\$0
	NORTHMARK BANK	1	\$175,348.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	NA	0	\$0	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$401,826.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	NA	0	\$0	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,655,712.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	NA	0	\$0	NA	0	\$0
	OCEANFIRST BANK	5	\$1,610,228.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	NA	0	\$0	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$234,193.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	NA	0	\$0	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$454,738.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	NA	0	\$0	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$149,432.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	NA	0	\$0	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$149,438.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	NA	0	\$0	NA	0	\$0
	ORRSTOWN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	NA	0	\$0	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$351,153.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	NA	0	\$0	NA	0	\$0
	PANHANDLE STATE BANK	5	\$1,110,886.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	NA	0	\$0	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$261,999.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	NA	0	\$0	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$480,171.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	NA	0	\$0	NA	0	\$0
	PATELCO CREDIT UNION	9	\$2,272,183.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	NA	0	\$0	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,048.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	NA	0	\$0	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$200,864.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	NA	0	\$0	NA	0	\$0
	PEOPLES BANK	2	\$536,305.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	NA	0	\$0	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$468,710.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	NA	0	\$0	NA	0	\$0
	PIONEER BANK	1	\$142,938.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	NA	0	\$0	NA	0	\$0
	POINT LOMA CREDIT UNION	2	\$313,869.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	NA	0	\$0	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$322,775.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0	NA	0	\$0	NA	0	\$0

	POPULAR MORTGAGE, INC.	1	\$170,121.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	32	\$5,146,306.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$338,123.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	8	\$1,721,385.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	13	\$2,092,375.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$249,054.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$954,113.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,039,888.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$134,494.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$209,704.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$249,054.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	11	\$1,812,401.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	17	\$3,205,596.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	5	\$735,376.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$635,011.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,560.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	10	\$1,703,065.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$603,197.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SACRAMENTO CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	6	\$899,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$272,584.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	15	\$2,553,547.08	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$249,045.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	6	\$1,175,013.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$287,472.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	2	\$522,295.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,387,684.45	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$649,574.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$159,395.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$220,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$451,421.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$247,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$298,865.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	4	\$714,922.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,209.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	12	\$2,251,146.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$149,432.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$758,815.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	5	\$977,363.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$215,174.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	7	\$1,385,743.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	5	\$826,262.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$113,569.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$492,052.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,574,434.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$216,171.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,578.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$223,144.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	33	\$5,573,248.71	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$439,315.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$242,483.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	1	\$401,786.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$772,046.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	6	\$1,594,566.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$659,437.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PARK BANK	7	\$1,688,101.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,432.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TIERONE BANK	7	\$1,030,164.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	8	\$1,062,360.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$143,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$412,251.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$358,320.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$126,519.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK	7	\$934,758.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	10	\$2,122,815.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$435,335.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION																				
	VALLEY NATIONAL BANK	33	\$7,901,699.20	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$142,459.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,132.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,557,820.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$982,201.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$639,065.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$447,389.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$551,895.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	12	\$1,830,587.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,369.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$620,664.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	23	\$4,952,586.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$541,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$3,175,186.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$73,862,100.93	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,650	\$502,617,823.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PRR4	ARVEST MORTGAGE COMPANY	18	\$2,829,440.71	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$494,616.27	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$962,232.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$168,374.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$155,416.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$7,548,466.80	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$1,398,543.62	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$211,082.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	6	\$1,294,242.16	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$2,049,454.73	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$38,463,520.81	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$55,575,390.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PRT0	AMERICAHOMEKEY, INC	2	\$736,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,209,050.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$420,941.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$1,628,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$698,003.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	47	\$14,346,090.42	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	15	\$4,593,600.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$771,920.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$131,839,629.58	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		542	\$156,243,235.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PRU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,639.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	39	\$15,497,579.71	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$2,366,626.61	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,251,631.13	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,682,559.01	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$422,491.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA	1	\$409,499.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$812,879.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	148	\$42,605,693.69	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	10	\$2,076,355.89	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$1,082,930.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$524,383.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$861,699.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$495,147.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,788.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	38	\$15,298,890.54	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,706,748.99	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	7	\$1,643,509.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$272,656.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$694,520.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	6	\$1,388,017.33	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$359,112.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	8	\$2,716,493.62	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$358,036.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$982,307.97	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,873,720.14	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	13	\$3,769,954.52	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,735,487.72	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$1,084,127.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$400,466.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$181,809.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,631,605.47	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	2	\$564,823.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,332.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	3	\$990,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	19	\$5,450,704.53	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	3	\$897,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	5	\$1,343,087.95	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$479,436.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,344,058.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	27	\$8,901,614.12	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,767,622.64	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		470	\$142,148,050.73	100%	0	\$0.00		0	\$0.00		0	\$0
31412PRV5		1	\$219,735.66	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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		BANK OF AMERICA, N.A.											
		Unavailable	35	\$10,135,155.09	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,354,890.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PRW3		ABACUS FEDERAL SAVINGS BANK	3	\$1,558,524.38	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$533,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$738,254.97	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,165,908.54	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	3	\$844,197.18	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,791.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	4	\$783,442.74	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$470,880.98	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	11	\$5,499,264.59	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$416,532.73	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	9	\$2,698,455.80	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$178,594.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	2	\$1,065,356.79	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,143.28	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,714.26	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	3	\$998,711.03	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	2	\$568,970.99	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$289,675.04	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$707,531.53	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$259,708.65	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$282,542.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$160,317.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,874,723.81	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,068,208.61	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$26,983,452.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PRX1	Unavailable	9	\$3,203,098.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,203,098.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PRY9	ABACUS FEDERAL SAVINGS BANK	1	\$530,758.02	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$301,275.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,546,280.67	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$734,451.65	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$201,159.10	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$212,288.46	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,699.58	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,933,912.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PS36	Unavailable	24	\$6,485,750.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,485,750.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PS44	ADVANTAGE BANK	1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$195,690.15	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION											
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$501,324.27	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$99,781.74	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$211,700.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$104,879.55	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$96,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$199,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$90,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$106,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$210,364.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$108,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$109,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		TINKER FEDERAL CREDIT UNION																				
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUWEST CREDIT UNION	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,172,509.33	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,434,249.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PS51		AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,210.94	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$234,730.44	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$221,432.37	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	1	\$110,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$112,800.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	\$116,600.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL EXCHANGE BANK AND TRUST	1	\$124,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$114,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$118,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,264.19	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,159,399.52	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,915,087.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PS69		ADVANTAGE BANK	1	\$68,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$223,125.58	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION											
	AMERICAN BANK	1	\$68,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$218,349.25	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$68,921.59	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	1	\$50,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$83,875.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$75,912.82	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$122,225.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$83,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$78,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$242,411.11	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$80,145.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,925.43	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$70,100.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$58,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$50,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$72,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$107,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,313.51	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,951.82	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,996,987.89	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		82	\$5,304,994.00	100%	0	\$0.00		0	\$0.00		0	\$0

31412PS77	PULTE MORTGAGE, L.L.C.	1	\$258,400.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,739,356.86	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,997,756.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PS93	AF BANK	1	\$353,629.81	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$953,134.81	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$506,870.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$84,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,955.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$139,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$36,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$142,871.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,700.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$549,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$636,224.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$34,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$127,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION																			
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PBI BANK	1	\$55,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PORT WASHINGTON STATE BANK	1	\$153,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	ST. CLAIR COUNTY STATE BANK	1	\$125,953.67	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	ST. JAMES MORTGAGE CORPORATION	1	\$236,400.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	STATE BANK OF CROSS PLAINS	1	\$113,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	TRISTAR BANK	1	\$130,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$347,250.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	WESTCONSIN CREDIT UNION	2	\$260,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	Unavailable	32	\$3,714,308.18	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
Total		84	\$10,374,596.51	100%	0	\$0.00		0	\$0.00		0	\$0		0	\$0					
31412PSA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,708.43	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	ANCHORBANK FSB	1	\$179,713.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	ASSOCIATED BANK, NA	4	\$885,627.44	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	AURORA FINANCIAL GROUP INC.	1	\$253,341.44	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	BANKNEWPORT	1	\$195,804.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	BELLCO CREDIT UNION	1	\$288,501.77	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	CENTRAL PACIFIC HOME LOANS	1	\$269,231.71	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,803.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	DURANT BANK AND TRUST COMPANY	1	\$239,755.31	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					

FIDELITY HOMESTEAD SAVINGS BANK	2	\$666,063.84	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,621.74	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$863,920.04	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$453,043.73	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$227,783.66	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$2,571,932.10	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$399,592.18	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$552,795.53	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$389,800.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$194,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$258,042.86	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$194,805.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$347,700.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,833.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$188,811.85	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$297,776.50	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$401,020.72	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$230,764.49	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$329,686.88	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NL INC.	1	\$570,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$706,142.17	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$409,581.99	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST	1	\$180,328.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMPANY											
	SAN FRANCISCO FIRE CREDIT UNION	1	\$283,775.83	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$657,649.59	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,718.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$182,326.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$218,781.98	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$294,753.74	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$211,097.60	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,299.92	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$197,798.14	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,388.51	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,919,228.74	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$23,447,355.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PSB8	ARVEST MORTGAGE COMPANY	1	\$219,770.31	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$205,390.38	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$488,778.17	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$361,639.63	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$296,476.58	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$672,913.25	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,244,968.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PSC6	CENTRAL PACIFIC HOME LOANS	1	\$490,249.24	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$239,172.85	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$185,600.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION											
	FIRST HAWAIIAN BANK	1	\$502,692.47	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$379,656.47	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$175,139.61	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$607,737.70	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$479,541.94	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$459,563.53	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$536,958.96	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,169.20	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$523,039.41	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$204,714.42	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$263,867.27	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,841,746.44	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$7,261,849.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PSE2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,311.62	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$251,523.40	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$263,678.29	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$184,823.41	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$415,228.18	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$203,411.71	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,004,634.07	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,724,610.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412PSF9		ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$156,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$75,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$110,619.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$80,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	16	\$980,327.94	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF QUINCY	2	\$139,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	5	\$307,300.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	3	\$191,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS STATE BANK	1	\$82,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$49,805.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	1	\$59,025.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$83,575.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$67,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUPONT STATE BANK	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$245,857.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$140,130.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$62,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$65,825.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$75,855.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$44,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,725.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$51,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$148,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$133,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$58,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$58,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,300,424.47	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$15,003,621.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PSG7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$298,009.96	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$388,382.45	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$85,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$96,629.46	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$268,567.32	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$106,591.26	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$105,460.94	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,656.20	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST											
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$285,612.07	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,077.48	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$88,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$87,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,688.39	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,360,864.38	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,424,339.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PSH5	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$386,321.70	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$43,931.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$68,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$70,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC											
	COASTAL FEDERAL CREDIT UNION	1	\$74,713.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$117,712.39	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$32,276.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$73,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$79,387.59	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$137,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$73,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$68,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$61,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	2	\$93,268.15	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$35,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$75,920.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$153,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,343.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$78,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		WILMINGTON TRUST COMPANY																				
		WRIGHT-PATT CREDIT UNION, INC.	1	\$68,060.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,954,315.18	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$9,807,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PSJ1		ASSOCIATED BANK, NA	6	\$547,698.47	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,395.53	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,094.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PSK8		ARVEST MORTGAGE COMPANY	4	\$149,322.87	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$39,468.57	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$22,723.26	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$69,810.20	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$804,684.84	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,086,009.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PSL6		AMEGY MORTGAGE	1	\$106,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$216,300.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKIOWA	2	\$179,400.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$85,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUPONT STATE BANK	1	\$95,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$106,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$94,190.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	1	\$96,125.93	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$90,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION													
	MAX CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,400.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,400.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,269,500.69	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,425,816.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31412PSM4	AMEGY MORTGAGE	1	\$118,650.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$230,500.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,400.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$227,500.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$122,200.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$113,525.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,836.74	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$112,250.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,670.43	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$112,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,750.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION												
		Unavailable	13	\$1,550,888.39	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			27	\$3,170,170.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412PSN2		AMEGY MORTGAGE	2	\$129,200.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		CONSUMER LOAN SERVICES, LLC	1	\$49,925.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		DENALI STATE BANK	1	\$56,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,250.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		ILLINOIS NATIONAL BANK	1	\$65,600.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		MAX CREDIT UNION	1	\$36,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		UNITED COMMUNITY BANK	2	\$167,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		VERITY CREDIT UNION	1	\$63,800.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		VIRGINIA CREDIT UNION, INC.	1	\$76,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		VYSTAR CREDIT UNION	4	\$214,250.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	12	\$902,439.75	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			34	\$2,339,043.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412PSP7		ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		ALERUS FINANCIAL	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	ALTRA FEDERAL CREDIT UNION	1	\$104,875.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,792.82	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$94,883.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$199,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$209,157.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$447,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$106,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$296,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$105,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$704,441.01	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$92,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$93,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$193,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$95,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,376.43	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$94,286.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK																				
	FIRST INTERSTATE BANK	4	\$434,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$191,788.35	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$299,550.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$85,857.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$101,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$190,801.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,194.37	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$209,120.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$299,180.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$104,720.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$212,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,843.36	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$209,285.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,675.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$105,863.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY																		
		Unavailable	158	\$15,516,954.79	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$25,903,445.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412PSQ5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$117,586.54	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK	1	\$124,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$109,864.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$112,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	3	\$356,582.62	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ILLINOIS	1	\$116,980.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$226,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COVANTAGE CREDIT UNION	1	\$123,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DFCU FINANCIAL	1	\$122,550.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$116,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST																				
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,353.41	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$453,760.21	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$235,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$118,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$112,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$111,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,102.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$111,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$116,939.87	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$114,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$358,450.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$119,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION											
	PACIFIC COMMUNITY CREDIT UNION	1	\$118,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$111,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,251.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$116,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$110,121.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$122,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$465,150.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT	1	\$121,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION												
	Unavailable	73	\$8,561,023.04	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		147	\$17,211,545.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412PSR3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$69,623.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ALTRA FEDERAL CREDIT UNION	2	\$117,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	AMERICAN BANK	1	\$33,921.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BANCORPSOUTH BANK	1	\$68,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BANK MUTUAL	7	\$461,714.38	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BANK OF WAUSAU	1	\$64,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BANK OF WHITTIER, NA	1	\$40,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BANKWEST	1	\$26,915.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CENTRAL BANK ILLINOIS	1	\$58,127.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CENTRAL MORTGAGE COMPANY	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CENTRAL STATE BANK	1	\$35,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CENTRUE BANK	1	\$74,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	COASTAL FEDERAL CREDIT UNION	5	\$341,907.44	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$78,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CONSUMER LOAN SERVICES, LLC	2	\$158,210.49	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	COVANTAGE CREDIT UNION	3	\$200,971.95	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$49,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$47,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$61,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$69,747.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$41,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$78,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$83,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$59,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$76,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$322,206.08	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$377,702.95	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$59,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARSHFIELD SAVINGS BANK	1	\$61,840.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$123,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$53,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$70,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$61,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$83,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$43,178.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$116,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK	2	\$143,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$214,734.37	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$33,430.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION	1	\$63,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$125,120.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$80,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$8,272,163.53	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$14,902,714.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PSS1	HAYHURST MORTGAGE, INC.	1	\$372,500.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$196,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$1,383,150.00	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$610,400.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,562,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PST9	ASSOCIATED BANK, NA	1	\$393,765.23	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$263,500.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$414,000.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$587,325.75	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$237,214.62	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$358,658.45	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$313,114.52	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$321,100.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$233,412.65	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,483,566.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PSU6		ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$10,815,849.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PSV4		AMERICAN NATIONAL BANK, TERRELL	1	\$304,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$212,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEMBER HOME LOAN, L.L.C.	1	\$183,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,800.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$430,847.32	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,216,454.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PSW2			3	\$271,400.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.																				
		Unavailable	26	\$2,626,911.95	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,898,311.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PSX0		PULTE MORTGAGE, L.L.C.	1	\$112,452.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,751,619.30	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,864,071.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PSY8		ARVEST MORTGAGE COMPANY	1	\$80,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$134,080.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$84,800.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$71,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$917,739.75	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,287,619.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PSZ5		Unavailable	18	\$5,825,047.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,825,047.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PT27		AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,938.64	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$138,540.90	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$135,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$137,330.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENJAMIN FRANKLIN BANK	1	\$133,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4	\$532,225.71	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$134,852.23	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	1	\$149,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$127,163.91	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$149,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DFCU FINANCIAL	1	\$131,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$137,841.70	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY																			
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,095.67	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FIRST FEDERAL SAVINGS BANK	1	\$134,625.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,025.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FIRST PLACE BANK	1	\$139,678.12	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FULTON BANK	2	\$272,800.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	HAYHURST MORTGAGE, INC.	1	\$140,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	S&T BANK	1	\$132,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	Unavailable	41	\$5,514,928.12	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
Total		72	\$9,372,745.00	100%	0	\$0.00		0	\$0.00		0	\$0		0	\$0					
31412PT35	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,781.92	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	ASSOCIATED BANK, NA	1	\$174,199.95	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	BENJAMIN FRANKLIN BANK	1	\$174,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	IRWIN UNION BANK AND TRUST	1	\$153,835.36	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					

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	COMPANY											
	S&T BANK	1	\$159,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$153,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,829,742.44	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,917,129.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PT43	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,039,800.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,590.51	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,270,073.98	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,854,919.88	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$408,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$594,782.75	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$231,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$208,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,164.39	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$651,730.45	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$410,528.57	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$842,090.75	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$281,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION																				
	FULTON BANK	1	\$266,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$518,144.45	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$503,410.66	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$199,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$224,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$346,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$241,722.41	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$239,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$844,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$203,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$366,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$201,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$343,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,268,162.59	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$19,061,521.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PT50	CONSUMERS CREDIT UNION	1	\$58,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,054,865.26	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,112,865.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PT68	Unavailable	7	\$1,095,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,095,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PT76	FIRST MORTGAGE COMPANY, L.L.C.	2	\$156,375.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$67,935.48	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$119,190.42	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SAN FRANCISCO FIRE CREDIT UNION																				
		Unavailable	12	\$1,080,234.01	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,423,734.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PT84		ANCHORBANK FSB	2	\$327,223.13	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$815,345.23	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$151,172.11	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$150,672.45	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$162,833.02	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$164,827.73	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	2	\$329,679.33	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,089.47	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLANTATION FEDERAL BANK	1	\$149,850.67	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	1	\$131,050.40	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS BANK	1	\$155,840.95	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$170,825.66	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,270,703.35	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,306,113.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PT92		ADVANCED FINANCIAL SERVICES, INC	1	\$129,873.64	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	3	\$257,392.71	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$134,865.35	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$193,668.69	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			3	\$397,990.66	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA																		
		SEATTLE BANK	3	\$320,370.35	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,040,016.68	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,474,178.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412PTA9		AMERICA FIRST FEDERAL CREDIT UNION	3	\$257,061.28	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$145,500.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		COMMUNITYONE BANK, N.A.	1	\$36,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,120.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FULTON BANK	4	\$410,582.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,067,260.44	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,069,023.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412PTB7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BRYN MAWR TRUST COMPANY THE	1	\$155,950.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	\$216,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		COMMUNITY BANK, N.A.	12	\$1,613,395.90	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CU COMMUNITY, LLC	1	\$161,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		DENALI STATE BANK	1	\$108,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		DUPONT STATE BANK	1	\$240,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		F & A FEDERAL CREDIT UNION	2	\$478,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIDELITY DEPOSIT AND DISCOUNT	1	\$153,600.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BANK											
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,654.56	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$257,752.98	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$300,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$106,690.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,709.08	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$149,311.15	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$161,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,700.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$215,362.22	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,950,856.70	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		61	\$8,879,582.59	100%	0	\$0.00		0	\$0.00		0	\$0
31412PTC5	Unavailable	8	\$2,321,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$2,321,125.00	100%	0	\$0.00		0	\$0.00		0	\$0
31412PTD3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,548.32	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$912,128.05	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE	1	\$208,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION									
	ASSOCIATED CREDIT UNION	1	\$187,500.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANCORPSOUTH BANK	1	\$108,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,695,406.84	5.44%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$427,420.85	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$395,000.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CARROLLTON BANK	1	\$138,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$660,895.32	2.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRUE BANK	1	\$120,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS STATE BANK	1	\$130,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY BANK, N.A.	2	\$304,486.40	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUPONT STATE BANK	1	\$62,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$182,300.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$464,500.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FAA CREDIT UNION	1	\$90,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FARMERS BANK & TRUST	2	\$286,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$134,100.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$249,032.26	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		4	\$651,968.00	2.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.									
	FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FULTON BANK	5	\$1,256,278.88	4.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HANNIBAL NATIONAL BANK	1	\$88,134.93	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HEARTLAND CREDIT UNION	1	\$203,890.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HONOR CREDIT UNION	1	\$171,300.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$319,252.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ILLINOIS NATIONAL BANK	1	\$219,050.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	JEANNE DARC CREDIT UNION	3	\$491,000.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LAKE FOREST BANK & TRUST	1	\$164,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MACHIAS SAVINGS BANK	1	\$89,720.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MACON BANK, INC.	1	\$141,280.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,568.37	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDWEST COMMUNITY BANK	2	\$352,000.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$94,200.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDWESTONE BANK	1	\$131,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	NEW ERA BANK	1	\$149,410.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$169,283.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$236,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$296,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$310,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$92,365.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,764.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$164,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$403,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,784,941.65	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$31,139,725.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PTE1	BANK OF AMERICA, N.A.	1	\$222,410.21	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,982,259.50	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,204,669.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412PTF8	CENTRAL MORTGAGE COMPANY	1	\$151,100.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,401,815.47	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,552,915.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PTG6	AMEGY MORTGAGE	2	\$206,150.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$100,879.88	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$270,177.02	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$129,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$548,783.78	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$60,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$541,149.30	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,453,639.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PTH4	ABACUS FEDERAL SAVINGS BANK	3	\$977,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	7	\$926,260.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$437,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$400,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$647,450.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$434,341.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH	4	\$807,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	BANK MUTUAL	38	\$5,520,860.26	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$338,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK	4	\$671,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$1,520,550.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$174,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	4	\$901,124.53	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	35	\$5,767,918.15	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$223,716.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$149,703.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,588.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$111,563.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$287,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$153,970.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$160,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,399,195.30	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$351,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION																				
	DUPONT STATE BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$549,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$199,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$270,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$302,625.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,855.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,235.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$411,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$4,346,933.41	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$285,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GROUP HEALTH CREDIT UNION	4	\$896,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$350,943.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$108,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$105,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$127,365.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$415,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$406,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	13	\$2,960,622.99	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$648,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$246,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	MACHIAS SAVINGS BANK	2	\$306,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$128,394.53	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MECHANICS SAVINGS BANK	1	\$255,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$239,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$490,050.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$661,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$292,150.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDWESTONE BANK	1	\$98,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MISSOURI CREDIT UNION	1	\$129,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$175,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MORTGAGE CENTER, LLC	2	\$313,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NUMERICA CREDIT UNION	3	\$478,400.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OAK BANK	3	\$663,300.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OCEAN BANK	1	\$310,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PANHANDLE STATE BANK	2	\$204,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	PEOPLES SECURITY BANK AND TRUST COMPANY											
	PRAIRIE STATE BANK & TRUST	2	\$370,938.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$686,670.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$149,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$606,372.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK	2	\$434,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$158,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$128,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$562,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$365,613.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$307,745.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TELCOM CREDIT	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION									
	THE HARVARD STATE BANK	1	\$118,666.61	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,500.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE PARK BANK	1	\$414,935.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRANSWEST CREDIT UNION	2	\$354,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ULSTER SAVINGS BANK	1	\$118,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED COMMUNITY BANK	2	\$263,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VERITY CREDIT UNION	1	\$279,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$307,750.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$871,800.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WEOKIE CREDIT UNION	2	\$393,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	Unavailable	69	\$14,174,303.16	19.57%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
Total		400	\$72,364,470.69	100%	\$0.00		\$0.00		\$0.00	\$0.00
31412PTJ0	AMERICAHOMEKEY, INC	1	\$105,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$6,584,466.56	8.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK OF AMERICA, N.A.	3	\$781,195.50	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FARMERS BANK & TRUST	1	\$144,440.32	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,509,234.73	3.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GMAC BANK	15	\$2,470,245.15	3.02%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SEATTLE BANK	3	\$563,500.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

		STAR FINANCIAL GROUP, INC.	23	\$4,472,737.77	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$63,910,287.78	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			402	\$81,816,707.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PTK7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$284,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,797,938.04	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	17	\$2,835,853.61	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$165,365.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$1,077,700.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$231,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$165,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENJAMIN FRANKLIN BANK	2	\$281,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	2	\$567,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$262,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	6	\$954,206.06	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	3	\$428,850.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	6	\$1,229,519.53	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	\$360,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$133,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DFCU FINANCIAL	1	\$300,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$170,785.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY													
	EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0
	FARMERS BANK & TRUST	1	\$126,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,393,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$218,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$149,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$386,286.92	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0
	LEADER BANK, N.A.	3	\$819,145.90	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$237,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$411,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$263,650.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0
	NORTHWEST GEORGIA BANK	1	\$153,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0
		1	\$192,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0

	STATE BANK OF CROSS PLAINS																				
	STATE BANK OF THE LAKES	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$140,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$966,355.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,770,434.82	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$22,090,840.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PTL5	FIRST NATIONAL BANK OF OMAHA	10	\$1,587,638.42	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,561,037.52	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,148,675.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PTN1	AURORA FINANCIAL GROUP INC.	1	\$263,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$88,874.60	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,675.55	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$400,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$141,300.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$308,928.48	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,544,336.66	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,200.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$128,055.04	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$202,071.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		22	\$4,162,441.33	100%	0	\$0.00		0	\$0.00		0	\$0
31412PTP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,256,595.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AF BANK	5	\$1,588,533.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$268,976.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	15	\$3,666,636.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$171,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$347,763.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,731,897.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,147.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION	2	\$644,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$215,723.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$1,378,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$2,189,058.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$389,652.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,648.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$613,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	9	\$2,389,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$2,929,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	15	\$4,556,768.04	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	10	\$2,548,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$663,716.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$976,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKIOWA	4	\$879,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,662,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	9	\$2,274,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$440,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETTER BANKS	3	\$806,336.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	20	\$5,799,524.04	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRAMBLE SAVINGS BANK	1	\$307,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	3	\$749,166.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	13	\$3,054,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BUTTE COMMUNITY BANK	4	\$1,235,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$408,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$448,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$470,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$625,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$179,020.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$1,357,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$3,250,180.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$489,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,153,223.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$543,612.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$1,303,430.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$1,561,599.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$466,578.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$263,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	2	\$340,696.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$658,494.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$305,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$523,048.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	3	\$806,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,603,112.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	6	\$1,507,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$408,898.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST BANK	7	\$1,491,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,583,410.39	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CROSSROADS BANK	1	\$193,755.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	7	\$1,790,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$344,928.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$302,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$774,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,556.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIME BANK	8	\$2,114,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	DU ONLY GF - AMERICAN BANK OF THE NORTH											
	DUBUQUE BANK AND TRUST COMPANY	31	\$8,540,954.88	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$153,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	2	\$359,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$376,525.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	2	\$341,802.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$349,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$507,608.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,730.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	3	\$670,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,703,157.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	3	\$895,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA	7	\$2,334,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY										
	FIRST CENTURY BANK	1	\$222,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0	\$0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$235,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0	\$0	
	FIRST CITIZENS BANK NA	2	\$616,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0	\$0	
	FIRST COMMUNITY CREDIT UNION	1	\$237,693.64	0.06%	\$0.00	NA	\$0.00	NA	\$0	\$0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$175,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0	\$0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,186,060.78	0.3%	\$0.00	NA	\$0.00	NA	\$0	\$0	
	FIRST FEDERAL SAVINGS BANK	10	\$2,560,450.00	0.65%	\$0.00	NA	\$0.00	NA	\$0	\$0	
	FIRST HAWAIIAN BANK	47	\$14,624,900.00	3.72%	\$0.00	NA	\$0.00	NA	\$0	\$0	
	FIRST INTERSTATE BANK	22	\$5,159,961.44	1.31%	\$0.00	NA	\$0.00	NA	\$0	\$0	
	FIRST MORTGAGE COMPANY INC.	2	\$399,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0	\$0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$465,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0	\$0	
	FIRST NATIONAL BANK	1	\$181,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0	\$0	
	FIRST NATIONAL BANK & TRUST	7	\$1,972,775.00	0.5%	\$0.00	NA	\$0.00	NA	\$0	\$0	
	FIRST NATIONAL BANK ALASKA	12	\$2,569,100.00	0.65%	\$0.00	NA	\$0.00	NA	\$0	\$0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,850.00	0.12%	\$0.00	NA	\$0.00	NA	\$0	\$0	
	FIRST NATIONAL BANK OF CARMi	2	\$400,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0	\$0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$212,732.02	0.05%	\$0.00	NA	\$0.00	NA	\$0	\$0	
	FIRST NATIONAL BANK OF DEERWOOD	7	\$1,449,536.00	0.37%	\$0.00	NA	\$0.00	NA	\$0	\$0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$161,489.02	0.04%	\$0.00	NA	\$0.00	NA	\$0	\$0	
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,591,888.72	0.41%	\$0.00	NA	\$0.00	NA	\$0	\$0	
		2	\$347,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0	\$0	

	FIRST NORTHERN CREDIT UNION																				
	FIRST PEOPLES COMMUNITY FCU	2	\$434,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,153,194.11	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	28	\$7,228,939.08	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$153,606.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,014,536.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	45	\$11,843,321.26	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$210,163.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	10	\$2,134,099.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$339,557.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$461,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$416,463.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$459,855.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$263,667.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$866,498.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$650,054.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	11	\$3,205,876.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$781,001.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,884,995.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$1,401,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK	7	\$2,286,506.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	30	\$8,279,460.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$201,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	2	\$556,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$358,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$1,223,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$586,252.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$477,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	2	\$423,766.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$509,738.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,589.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$517,010.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$159,084.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$277,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,136.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	3	\$803,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,214,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		5	\$1,092,096.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ISLAND FEDERAL CREDIT UNION											
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$605,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	3	\$1,087,600.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$563,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	3	\$753,402.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,657,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$835,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$487,928.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEGACY BANKS	1	\$306,463.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$224,617.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$382,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$598,735.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,339,898.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$994,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$244,556.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	LYONS MORTGAGE SERVICES, INC.									
	MACHIAS SAVINGS BANK	2	\$402,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MAGNA BANK	5	\$1,500,684.32	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$881,210.68	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MAX CREDIT UNION	1	\$316,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MCHENRY SAVINGS BANK	1	\$197,125.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$558,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$356,100.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$153,397.73	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,059,165.62	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$619,748.38	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$843,625.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	23	\$8,022,729.80	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	METLIFE BANK, NA	2	\$650,628.73	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,724.67	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$2,327,902.68	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$396,558.44	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDWEST COMMUNITY BANK	3	\$989,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$340,100.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$471,543.30	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	MIDWESTONE BANK	3	\$677,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$697,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$848,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$231,335.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$877,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$1,021,138.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$690,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$620,748.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$219,716.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,093,446.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$218,038.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	1	\$182,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$758,755.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$676,290.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	3	\$779,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$710,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		4	\$720,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	3	\$638,168.70	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NUMERICA CREDIT UNION	3	\$654,678.19	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$637,784.86	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OCEAN BANK	2	\$757,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$220,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$584,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OPPORTUNITIES CREDIT UNION	4	\$738,752.43	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,649.87	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$690,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,456,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PARK BANK	2	\$414,808.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PAWTUCKET CREDIT UNION	20	\$4,830,425.29	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PBI BANK	2	\$476,300.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PEOPLES BANK	2	\$569,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$323,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PIONEER CREDIT UNION	1	\$226,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	POINT WEST CREDIT UNION	1	\$230,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PORTAGE COUNTY BANK	1	\$280,646.46	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,931,366.92	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$416,144.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$380,713.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	3	\$765,102.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,712.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$213,031.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$424,433.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	5	\$1,028,131.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$539,290.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	2	\$659,587.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$825,560.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$564,289.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$1,151,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

SHREWSBURY FEDERAL CREDIT UNION	3	\$583,365.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$257,260.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$384,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$491,467.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$211,453.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$178,804.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$189,385.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$254,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$223,270.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	12	\$2,960,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$458,520.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	8	\$1,872,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$614,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,888,749.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA	3	\$1,000,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK MORTGAGE COMPANY									
	STURDY SAVINGS BANK	1	\$368,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$3,379,863.22	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$725,004.99	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TEACHERS FEDERAL CREDIT UNION	67	\$17,066,985.91	4.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TECHNOLOGY CREDIT UNION	9	\$3,133,231.87	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE CALIFORNIA CREDIT UNION	19	\$5,338,226.71	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	2	\$458,555.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE FIRST NATIONAL BANK	1	\$239,698.05	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$275,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$184,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE MONEY SOURCE, INC.	1	\$350,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE PARK BANK	1	\$317,100.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THINK MUTUAL BANK	3	\$697,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THUNDER BANK	2	\$569,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,327,827.45	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,167,815.91	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		1	\$184,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	TOWNE MORTGAGE COMPANY									
	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ULSTER SAVINGS BANK	1	\$294,593.57	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED BANK	3	\$505,852.43	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$326,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED COMMUNITY BANK	4	\$845,339.65	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITUS COMMUNITY CREDIT UNION	8	\$2,250,688.34	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$927,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$636,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$223,110.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VERITY CREDIT UNION	8	\$2,405,300.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,965.93	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,049,600.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VYSTAR CREDIT UNION	5	\$1,242,440.72	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$4,287,481.68	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$154,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WEOKIE CREDIT UNION	3	\$588,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESTCONSIN CREDIT UNION	4	\$853,118.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESTERRA CREDIT UNION	1	\$248,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WHATCOM EDUCATIONAL	2	\$551,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

		CREDIT UNION																				
		WILMINGTON TRUST COMPANY	4	\$740,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	\$794,686.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Y-12 FEDERAL CREDIT UNION	2	\$361,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$49,632,385.54	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		1,535	\$392,928,996.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PTQ4		BANK OF AMERICA, N.A.	2	\$711,465.81	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$197,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$22,168,667.93	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		78	\$23,077,633.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PTR2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$818,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,530.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$209,735.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$181,786.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$387,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,022,327.15	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL									
	AMERITRUST MORTGAGE CORPORATION	1	\$218,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ASSOCIATED BANK, NA	9	\$2,105,710.17	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ASSOCIATED CREDIT UNION	1	\$207,755.79	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANCORPSOUTH BANK	20	\$5,489,500.00	3.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK MUTUAL	9	\$1,888,071.08	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK OF AMERICA, N.A.	1	\$377,426.80	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK OF THE CASCADES	1	\$355,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK OF WASHINGTON	1	\$248,802.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK OF WHITTIER, NA	1	\$230,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANKNEWPORT	2	\$488,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BAXTER CREDIT UNION	4	\$1,579,250.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,318,501.21	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BETTER BANKS	1	\$262,582.38	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$775,850.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BLACKHAWK STATE BANK	3	\$633,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$256,298.77	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,402,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BUTLER BANK	1	\$308,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CARROLLTON BANK	1	\$191,359.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$550,306.76	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRAL BANK ILLINOIS	1	\$176,142.27	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		1	\$233,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	CENTRAL BANK OF PROVO									
	CENTRAL MORTGAGE COMPANY	7	\$1,681,360.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$596,700.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$554,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$766,414.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COASTAL FEDERAL CREDIT UNION	51	\$13,153,984.09	7.83%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$306,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY CENTRAL BANK	1	\$240,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$197,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$496,275.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CORTRUST BANK	1	\$178,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CUMANET, LLC	2	\$560,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DANVERSBANK	1	\$465,177.32	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DFCU FINANCIAL	4	\$1,180,188.25	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$547,200.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,440,333.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$277,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	FAA CREDIT UNION	1	\$202,705.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	5	\$1,548,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$224,716.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$369,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$704,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,630,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$241,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$511,217.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$531,930.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$428,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$663,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$191,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,115.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$525,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$559,520.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,584.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$616,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	31	\$8,777,773.69	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$398,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,534,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$2,308,119.83	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	2	\$465,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GROUP HEALTH CREDIT UNION	3	\$813,883.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$916,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	14	\$3,522,520.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$277,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$212,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	HOME FEDERAL BANK																				
	HOME SAVINGS OF AMERICA	3	\$1,148,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$210,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,831,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	3	\$827,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$391,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$675,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,552,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$545,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$4,142,700.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$716,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,285,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$333,932.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$717,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$218,690.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,970,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$802,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$795,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$269,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$454,830.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$983,960.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$924,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$438,320.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$355,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$217,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,982,222.48	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$561,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$254,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$192,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$903,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$394,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$576,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$1,061,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$255,193.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$178,373.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,599,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$906,992.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$442,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$193,111.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$817,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION											
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$934,481.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,815.90	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$235,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$178,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$816,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	2	\$422,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,166,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$286,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$426,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,732,575.26	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$720,670.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,174,847.98	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION																				
	UNITUS COMMUNITY CREDIT UNION	4	\$952,745.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,374,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$719,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	9	\$2,174,201.50	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$175,783.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$291,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$409,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$269,910.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,225,160.83	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		628	\$168,079,096.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PTS0	BANK OF AMERICA, N.A.	2	\$734,032.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,243,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$864,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$103,248,064.35	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		356	\$106,270,647.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PTT8	Unavailable	34	\$10,176,642.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$10,176,642.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412PTU5	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$255,550.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,826.22	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$129,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$321,639.10	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,668.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$284,511.85	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$261,830.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$260,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$272,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$829,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$279,300.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$137,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,222.23	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$244,836.44	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$137,196.23	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,615.37	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$268,700.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$143,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$980,588.40	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,400.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,813.57	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$161,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$498,314.32	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,385,521.04	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$10,308,532.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PTW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,837.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$549,124.85	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$405,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$134,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION																				
	ASSOCIATED BANK, NA	2	\$271,458.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$404,531.96	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,832.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$418,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$696,961.20	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$142,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,837.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$816,349.80	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$390,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$147,451.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$284,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$149,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$285,827.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$837,512.08	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$129,368.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$145,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$128,725.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$545,561.31	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$143,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$146,132.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$268,338.33	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$421,857.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$128,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$147,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$407,618.24	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$149,930.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$542,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$290,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$149,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,825.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$273,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION											
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$286,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$125,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$523,520.81	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$280,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$146,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$144,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$139,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION																				
	PROVIDENT CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$272,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$267,842.61	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$149,270.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,997.03	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,020.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$124,849.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$435,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$382,670.15	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,365.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,830.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	138	\$18,806,523.91	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$39,201,922.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PTX9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$321,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,280.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$164,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$150,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$312,615.13	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$151,821.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$679,550.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$477,875.02	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ABBEVILLE AND TRUST CO.	2	\$325,375.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ELMWOOD	1	\$167,825.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$172,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$168,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	1	\$151,625.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE STATE BANK	1	\$173,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	5	\$802,250.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$159,812.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$161,260.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK											
	COASTAL FEDERAL CREDIT UNION	17	\$2,679,036.94	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$173,408.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$159,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$172,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$322,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,807.76	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$315,299.58	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$163,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$316,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$336,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$154,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$670,605.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$158,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$156,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$320,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$314,115.60	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$327,559.87	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$161,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,646.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$498,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$161,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$310,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$171,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$165,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$168,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$324,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$164,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$155,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	2	\$311,808.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$324,621.52	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$470,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$332,680.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$297,470.85	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$162,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$496,050.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$173,875.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$478,819.76	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$153,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,626,846.31	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$38,047,941.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412PTY7	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,815,095.59	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,954,095.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412PTZ4	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$332,540.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$157,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$478,500.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,012,581.52	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,140,921.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UB25	Unavailable	15	\$2,631,136.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,631,136.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UB33	CITIMORTGAGE, INC.	139	\$25,475,156.58	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$47,438,537.22	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		382	\$72,913,693.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UB41	CITIMORTGAGE, INC.	71	\$11,260,894.66	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,864,844.34	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$22,125,739.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UB58	CITIMORTGAGE, INC.	5	\$373,130.00	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$870,500.42	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,243,630.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UB66	CITIMORTGAGE, INC.	83	\$13,862,534.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$54,154,756.54	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		355	\$68,017,290.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UB74	CITIMORTGAGE, INC.	34	\$5,247,651.94	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,730,952.35	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$20,978,604.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UB82	CITIMORTGAGE, INC.	51	\$9,979,878.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$37,103,235.40	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$47,083,113.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UB90	CITIMORTGAGE, INC.	21	\$3,821,183.74	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,383,007.44	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$16,204,191.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412UBG4	CITIMORTGAGE, INC.	3	\$197,687.10	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,145,733.90	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,343,421.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UBJ8	CITIMORTGAGE, INC.	31	\$1,846,036.99	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,579,759.39	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$5,425,796.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UBK5	CITIMORTGAGE, INC.	66	\$6,226,328.49	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$16,026,974.80	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$22,253,303.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UBL3	CITIMORTGAGE, INC.	35	\$4,171,185.15	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,868,217.77	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$15,039,402.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UBM1	CITIMORTGAGE, INC.	55	\$7,610,205.06	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$21,022,325.70	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$28,632,530.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UBN9	CITIMORTGAGE, INC.	48	\$2,768,612.30	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,227,634.18	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$6,996,246.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UBP4	CITIMORTGAGE, INC.	49	\$4,595,168.82	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,282,239.49	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$15,877,408.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UBQ2	CITIMORTGAGE, INC.	23	\$2,745,334.27	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,323,550.12	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,068,884.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UBR0	CITIMORTGAGE, INC.	34	\$4,693,185.49	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,689,696.71	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$16,382,882.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UBT6	Unavailable	11	\$1,049,628.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,628.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UBV1	CITIMORTGAGE, INC.	143	\$27,101,033.52	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$80,218,769.40	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		565	\$107,319,802.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UBW9	CITIMORTGAGE, INC.	113	\$39,499,521.92	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	405	\$131,446,991.79	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			518	\$170,946,513.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UBX7		CITIMORTGAGE, INC.	113	\$29,866,923.43	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$84,757,263.70	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			460	\$114,624,187.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UBY5		CITIMORTGAGE, INC.	2	\$494,213.42	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,696,497.30	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,190,710.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UBZ2		CITIMORTGAGE, INC.	3	\$464,926.34	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,517,378.41	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,982,304.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UC32		CITIMORTGAGE, INC.	1	\$53,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,764,671.32	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$5,818,271.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UC40		Unavailable	47	\$4,688,901.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,688,901.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UC65		Unavailable	26	\$3,566,146.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,566,146.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UC73		Unavailable	10	\$1,602,986.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,602,986.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UC81		Unavailable	7	\$1,607,354.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,354.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UCA6		Unavailable	12	\$1,232,761.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,232,761.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UM23		CITIMORTGAGE, INC.	22	\$5,560,426.09	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$46,037,867.74	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$51,598,293.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UM31		CITIMORTGAGE, INC.	97	\$20,487,981.89	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$46,650,015.74	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			278	\$67,137,997.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UM49		Unavailable	17	\$1,751,713.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,751,713.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412UM56	CITIMORTGAGE, INC.	202	\$43,030,642.64	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$97,003,422.76	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		558	\$140,034,065.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UM64	CITIMORTGAGE, INC.	1	\$75,475.75	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,480,620.45	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,556,096.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UM72	CITIMORTGAGE, INC.	101	\$27,791,904.62	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$78,053,737.35	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		402	\$105,845,641.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UM80	CITIMORTGAGE, INC.	2	\$301,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,982,627.36	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,284,427.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UMP2	CITIMORTGAGE, INC.	23	\$1,409,971.50	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,460,382.07	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,870,353.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UMQ0	CITIMORTGAGE, INC.	32	\$3,118,442.65	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,711,621.01	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,830,063.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UMR8	CITIMORTGAGE, INC.	15	\$1,752,382.01	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,424,223.29	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,176,605.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UMS6	CITIMORTGAGE, INC.	40	\$5,465,519.08	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,499,690.92	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$14,965,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UMT4	CITIMORTGAGE, INC.	63	\$19,272,020.82	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,584,058.02	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$28,856,078.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UMU1	CITIMORTGAGE, INC.	38	\$6,207,588.25	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,669,329.34	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$18,876,917.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UMW7	CITIMORTGAGE, INC.	201	\$53,552,739.62	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$106,692,344.09	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		559	\$160,245,083.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UMX5	CITIMORTGAGE, INC.	86	\$20,847,717.25	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	275	\$78,327,033.05	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			361	\$99,174,750.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UMY3		CITIMORTGAGE, INC.	1	\$246,981.17	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,355,965.38	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,602,946.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UN63		CITIMORTGAGE, INC.	11	\$2,093,560.01	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,761,777.29	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,855,337.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UN71		CITIMORTGAGE, INC.	1	\$158,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,266,255.64	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,424,255.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UN89		CITIMORTGAGE, INC.	3	\$794,426.24	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,764.30	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,593,190.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UN97		CITIMORTGAGE, INC.	7	\$875,746.11	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,981,118.74	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,856,864.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UP20		CITIMORTGAGE, INC.	469	\$139,817,625.80	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$132,389,129.00	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			903	\$272,206,754.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UP38		CITIMORTGAGE, INC.	14	\$5,454,740.01	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	882	\$277,904,725.86	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			896	\$283,359,465.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UP46		CITIMORTGAGE, INC.	10	\$5,666,703.39	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	895	\$272,696,188.06	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			905	\$278,362,891.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UP53		CITIMORTGAGE, INC.	13	\$7,448,676.67	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	903	\$274,161,080.69	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			916	\$281,609,757.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UP61		CITIMORTGAGE, INC.	24	\$5,073,033.97	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,281,106.94	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$22,354,140.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UP79		CITIMORTGAGE, INC.	4	\$1,259,200.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,399,637.70	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			31	\$6,658,837.70	100%	0	\$0.00		0	\$0.00		0	\$0
31412UP87	CITIMORTGAGE, INC.		1	\$102,604.77	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,183,050.48	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			19	\$2,285,655.25	100%	0	\$0.00		0	\$0.00		0	\$0
31412UP95	CITIMORTGAGE, INC.		6	\$1,604,410.68	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		15	\$4,068,192.63	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			21	\$5,672,603.31	100%	0	\$0.00		0	\$0.00		0	\$0
31412UPB0	CITIMORTGAGE, INC.		3	\$592,500.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,082,197.72	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			7	\$1,674,697.72	100%	0	\$0.00		0	\$0.00		0	\$0
31412UPC8	CITIMORTGAGE, INC.		5	\$606,758.70	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		3	\$485,442.89	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			8	\$1,092,201.59	100%	0	\$0.00		0	\$0.00		0	\$0
31412UPD6	Unavailable		6	\$1,180,826.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			6	\$1,180,826.05	100%	0	\$0.00		0	\$0.00		0	\$0
31412UPE4	CITIMORTGAGE, INC.		21	\$1,316,211.67	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		99	\$6,613,829.96	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			120	\$7,930,041.63	100%	0	\$0.00		0	\$0.00		0	\$0
31412UPF1	CITIMORTGAGE, INC.		16	\$1,611,092.56	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		113	\$11,063,345.67	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			129	\$12,674,438.23	100%	0	\$0.00		0	\$0.00		0	\$0
31412UPG9	CITIMORTGAGE, INC.		14	\$1,642,403.93	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		85	\$9,981,043.07	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			99	\$11,623,447.00	100%	0	\$0.00		0	\$0.00		0	\$0
31412UPH7	CITIMORTGAGE, INC.		19	\$2,632,077.65	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		130	\$17,834,117.38	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			149	\$20,466,195.03	100%	0	\$0.00		0	\$0.00		0	\$0
31412UPJ3	CITIMORTGAGE, INC.		6	\$996,464.55	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		77	\$12,565,107.98	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			83	\$13,561,572.53	100%	0	\$0.00		0	\$0.00		0	\$0
31412UPK0	CITIMORTGAGE, INC.		22	\$6,420,103.14	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		14	\$4,497,965.58	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			36	\$10,918,068.72	100%	0	\$0.00		0	\$0.00		0	\$0

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31412UPL8	CITIMORTGAGE, INC.	2	\$451,262.67	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,189,653.81	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,640,916.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UPM6	CITIMORTGAGE, INC.	2	\$598,643.98	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,415,323.04	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$11,013,967.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UPP9	CITIMORTGAGE, INC.	2	\$192,805.39	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,052,433.06	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,245,238.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UPQ7	CITIMORTGAGE, INC.	5	\$602,466.59	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,963,993.04	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,566,459.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UPR5	Unavailable	44	\$6,077,673.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,077,673.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UPS3	CITIMORTGAGE, INC.	1	\$152,250.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,496,867.13	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,649,117.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UPT1	Unavailable	8	\$2,212,639.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,212,639.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UPU8	CITIMORTGAGE, INC.	1	\$39,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,326,704.00	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,366,204.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UPV6	Unavailable	4	\$1,058,321.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,058,321.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UPW4	Unavailable	57	\$6,929,534.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,929,534.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UPX2	CITIMORTGAGE, INC.	5	\$925,351.84	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,430,963.12	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$26,356,314.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UPY0	Unavailable	136	\$33,752,449.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$33,752,449.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UPZ7	CITIMORTGAGE, INC.	19	\$4,556,539.99	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$78,001,864.94	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			283	\$82,558,404.93	100%	0	\$0.00		0	\$0.00		0	\$0
31412UQA1		CITIMORTGAGE, INC.	29	\$6,166,307.24	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,927,976.20	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			57	\$14,094,283.44	100%	0	\$0.00		0	\$0.00		0	\$0
31412UQB9		CITIMORTGAGE, INC.	97	\$22,020,199.85	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	257	\$70,115,625.97	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			354	\$92,135,825.82	100%	0	\$0.00		0	\$0.00		0	\$0
31412UQC7		CITIMORTGAGE, INC.	7	\$1,747,133.38	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,934,686.10	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			63	\$14,681,819.48	100%	0	\$0.00		0	\$0.00		0	\$0
31412UQD5		Unavailable	10	\$1,280,608.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			10	\$1,280,608.38	100%	0	\$0.00		0	\$0.00		0	\$0
31412UQE3		CITIMORTGAGE, INC.	15	\$3,783,483.47	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	75	\$21,543,444.25	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			90	\$25,326,927.72	100%	0	\$0.00		0	\$0.00		0	\$0
31412UQF0		CITIMORTGAGE, INC.	58	\$14,655,354.47	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	475	\$126,868,365.29	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			533	\$141,523,719.76	100%	0	\$0.00		0	\$0.00		0	\$0
31412UQG8		CITIMORTGAGE, INC.	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,151,689.42	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			75	\$14,261,689.42	100%	0	\$0.00		0	\$0.00		0	\$0
31412UQH6		Unavailable	9	\$1,221,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			9	\$1,221,950.00	100%	0	\$0.00		0	\$0.00		0	\$0
31412UQJ2		Unavailable	16	\$1,495,932.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			16	\$1,495,932.58	100%	0	\$0.00		0	\$0.00		0	\$0
31412UQL7		CITIMORTGAGE, INC.	44	\$10,441,485.99	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	129	\$38,820,096.08	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			173	\$49,261,582.07	100%	0	\$0.00		0	\$0.00		0	\$0
31412UQM5		CITIMORTGAGE, INC.	3	\$436,527.49	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,796,488.62	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			24	\$4,233,016.11	100%	0	\$0.00		0	\$0.00		0	\$0
31412UQN3		CITIMORTGAGE, INC.	127	\$29,166,138.00	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	297	\$82,046,953.84	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total			424	\$111,213,091.84	100%	0	\$0.00		0	\$0.00		0	\$0
31412UQP8		CITIMORTGAGE, INC.	9	\$1,227,773.02	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,017,786.82	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			46	\$9,245,559.84	100%	0	\$0.00		0	\$0.00		0	\$0
31412UQQ6		CITIMORTGAGE, INC.	3	\$383,726.85	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,536,155.12	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			47	\$7,919,881.97	100%	0	\$0.00		0	\$0.00		0	\$0
31412UQR4		CITIMORTGAGE, INC.	88	\$22,945,593.81	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	366	\$94,553,595.60	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			454	\$117,499,189.41	100%	0	\$0.00		0	\$0.00		0	\$0
31412USW1		Unavailable	7	\$2,551,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			7	\$2,551,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
31412USX9		CITIMORTGAGE, INC.	2	\$574,900.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	38	\$13,203,733.53	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			40	\$13,778,633.53	100%	0	\$0.00		0	\$0.00		0	\$0
31412USZ4		Unavailable	15	\$4,263,063.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			15	\$4,263,063.37	100%	0	\$0.00		0	\$0.00		0	\$0
31413CQF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,501,494.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			6	\$1,501,494.64	100%	0	\$0.00		0	\$0.00		0	\$0
31413CQG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$14,014,035.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			59	\$14,014,035.05	100%	0	\$0.00		0	\$0.00		0	\$0
31413CQH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,128,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			5	\$1,128,400.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413CQJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,568,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			11	\$2,568,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413CQK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,260,043.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		ASSOCIATION											
Total			28	\$4,260,043.96	100%	0	\$0.00		0	\$0.00		0	\$0
31413RLD6		DORAL BANK	10	\$1,049,936.00	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$461,827.88	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$1,511,763.88	100%	0	\$0.00		0	\$0.00		0	\$0
31413XAV5		WALKER & DUNLOP, LLC	1	\$8,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			1	\$8,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413XEM1		M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			1	\$5,362,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413XES8		WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413XH48		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,877,304.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			1	\$2,877,304.02	100%	0	\$0.00		0	\$0.00		0	\$0
31413XK44		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,790,458.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			1	\$8,790,458.16	100%	0	\$0.00		0	\$0.00		0	\$0
31413XK69		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$63,567,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			1	\$63,567,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413XK77		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$47,803,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			1	\$47,803,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
31413XK93		ARBOR COMMERCIAL FUNDING LLC	1	\$1,128,974.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			1	\$1,128,974.98	100%	0	\$0.00		0	\$0.00		0	\$0
31413XKP7		AMERISPHERE MULTIFAMILY	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		FINANCE, L.L.C.											
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XL92		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,991,663.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,991,663.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XLU5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XMG5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,886.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,140,886.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XMM2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,084.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,798,084.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XMQ3		ALLIANT CAPITAL LLC	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XMS9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,553,343.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,553,343.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XMT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,005.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,998,005.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XMY6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,439,138.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,439,138.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XN58		ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XNC3			1	\$32,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.																			
Total			1	\$32,870,000.00	100%	0	\$0.00		0	\$0.00										0	\$0
31413XNE9		CAPMARK FINANCE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00										0	\$0
31413XNF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,929,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
Total			1	\$13,929,000.00	100%	0	\$0.00		0	\$0.00										0	\$0
31413XNG4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,232,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
Total			1	\$10,232,000.00	100%	0	\$0.00		0	\$0.00										0	\$0
31413XNR0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,618,083.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
Total			1	\$5,618,083.50	100%	0	\$0.00		0	\$0.00										0	\$0
31413XNS8		PNC ARCS LLC	1	\$22,802,295.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
Total			1	\$22,802,295.28	100%	0	\$0.00		0	\$0.00										0	\$0
31413XNU3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,758.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
Total			1	\$1,198,758.96	100%	0	\$0.00		0	\$0.00										0	\$0
31413XNV1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,991,647.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
Total			1	\$7,991,647.50	100%	0	\$0.00		0	\$0.00										0	\$0
31413XP23		M & T REALTY CAPITAL CORPORATION	1	\$1,264,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
Total			1	\$1,264,000.00	100%	0	\$0.00		0	\$0.00										0	\$0
31413XP49		CWCAPITAL	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00										0	\$0
31413XP56		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					

Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XP64		ARBOR COMMERCIAL FUNDING LLC	1	\$10,988,471.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,988,471.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XPB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$198,423,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$198,423,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XPL1		RED MORTGAGE CAPITAL, INC.	1	\$9,625,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,625,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XPM9		PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XPS6		RED MORTGAGE CAPITAL, INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,732,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XPY3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,934.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,957,934.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XQA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,214,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,214,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XQC0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,995,394.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,995,394.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XQD8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XQF3		PNC ARCS LLC	1	\$2,147,776.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,147,776.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XQG1		PNC ARCS LLC	1	\$31,255,102.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$31,255,102.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XQP1		PNC ARCS LLC	1	\$11,678,959.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,678,959.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XQU0		M & T REALTY CAPITAL CORPORATION	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,120,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XQV8		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XR21		GREYSTONE SERVICING CORPORATION INC.	1	\$2,338,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,338,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XR39		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XR47		GREYSTONE SERVICING CORPORATION INC.	1	\$3,424,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,424,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XR70		RED MORTGAGE CAPITAL, INC.	2	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$14,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XRE5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XRK1		GREYSTONE SERVICING CORPORATION INC.	1	\$833,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$833,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XRL9		RED MORTGAGE CAPITAL, INC.	1	\$15,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,120,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413XRM7	RED MORTGAGE CAPITAL, INC.	1	\$16,101,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$16,101,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XRP0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,664,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,664,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XRR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$15,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XRV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XRW5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,745,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$13,745,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XRZ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,266,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,266,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XS38	CAPMARK FINANCE INC.	1	\$2,178,774.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,178,774.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XS53	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,098,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,098,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XS79	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XS95	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413XSK0	WALKER & DUNLOP, LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$12,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XSL8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,065,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XSM6	GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$794,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XSP9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,368,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$26,368,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XSV6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,072,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XT29	CWCAPITAL	1	\$2,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,160,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XT52	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$925,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XT60	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XT86	WALKER & DUNLOP, LLC	1	\$60,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$60,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XT94	GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$775,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31413XTA1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,746,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,746,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XTB9		Unavailable	1	\$420,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$420,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XTE3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XTG8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,230,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XTS2		RED MORTGAGE CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XU43		RED MORTGAGE CAPITAL, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XU50		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XUA9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,676,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$19,676,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XUB7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$52,151,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$52,151,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XUH4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XUK7			1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.																				
Total			1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00										0	\$0	
31413XUU5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$45,000,000.00	100%	0	\$0.00		0	\$0.00										0	\$0	
31413XUV3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00										0	\$0	
31413XUW1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,700,000.00	100%	0	\$0.00		0	\$0.00										0	\$0	
31413XUX9		WELLS FARGO BANK N.A.	1	\$5,507,309.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,507,309.30	100%	0	\$0.00		0	\$0.00										0	\$0	
31413XV42		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00										0	\$0	
31413XV75		ALLIANT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00										0	\$0	
31413XVB6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,482,874.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,482,874.16	100%	0	\$0.00		0	\$0.00										0	\$0	
31413XVF7		GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,200,000.00	100%	0	\$0.00		0	\$0.00										0	\$0	
31413XVM2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00										0	\$0	

31413XVW0	GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$775,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XWA7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XWF6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XWK5	WELLS FARGO BANK N.A.	1	\$5,265,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,265,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XWL3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XWZ2	WELLS FARGO BANK N.A.	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XX40	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,440,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XXC2	HOMESTREET CAPITAL CORPORATION	1	\$2,126,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,126,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XXE8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,958,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XXK4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XXU2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XY80		WELLS FARGO BANK N.A.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XYH0		CWCAPITAL	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XYU1		WELLS FARGO BANK N.A.	1	\$7,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,410,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XZD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XZE6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XZP1		WELLS FARGO BANK N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415CCM7		CTX MORTGAGE COMPANY, LLC	90	\$20,417,134.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$20,417,134.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415CCN5		CTX MORTGAGE COMPANY, LLC	24	\$4,679,470.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,679,470.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415LX28		KB HOME MORTGAGE, LLC	16	\$2,974,679.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,679.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415LX36		KB HOME MORTGAGE, LLC	24	\$4,879,991.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,879,991.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31415TQJ2		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,999,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,999,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415TQK9		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,995,280.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,995,280.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YJQ3		SUNTRUST MORTGAGE INC.	5	\$1,324,651.58	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,691,150.78	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$10,015,802.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YJR1		Unavailable	36	\$15,032,351.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$15,032,351.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YJS9		SUNTRUST MORTGAGE INC.	10	\$2,462,041.90	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,539,888.92	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,001,930.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YJT7		SUNTRUST MORTGAGE INC.	3	\$692,404.91	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,325,181.49	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,017,586.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YJU4		SUNTRUST MORTGAGE INC.	10	\$2,040,700.00	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,699,150.00	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,739,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YJV2		SUNTRUST MORTGAGE INC.	5	\$1,234,100.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,698,900.00	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,933,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YMB2		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,093,193.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$25,093,193.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YME6		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,002,079.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,002,079.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YMF3			37	\$5,003,967.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN													
Total			37	\$5,003,967.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31415YMG1		THIRD FEDERAL SAVINGS AND LOAN	66	\$25,208,698.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$25,208,698.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31415YMH9		THIRD FEDERAL SAVINGS AND LOAN	108	\$30,214,323.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$30,214,323.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31415YMJ5		THIRD FEDERAL SAVINGS AND LOAN	24	\$2,837,271.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,837,271.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31415YMK2		THIRD FEDERAL SAVINGS AND LOAN	13	\$2,004,114.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,004,114.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31415YML0		THIRD FEDERAL SAVINGS AND LOAN	86	\$19,880,167.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,880,167.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31415YMM8		THIRD FEDERAL SAVINGS AND LOAN	151	\$25,107,881.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$25,107,881.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31415YMR7		THIRD FEDERAL SAVINGS AND LOAN	216	\$25,209,459.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$25,209,459.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31415YP29		SUNTRUST MORTGAGE INC.	3	\$554,437.98	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$585,084.04	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,139,522.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31415YP45		SUNTRUST MORTGAGE INC.	6	\$1,078,183.39	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$69,500.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,147,683.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31415YP52		SUNTRUST MORTGAGE INC.	4	\$476,029.55	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,134,035.02	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,610,064.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

31415YP60	SUNTRUST MORTGAGE INC.	27	\$3,412,759.01	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,262,306.63	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,675,065.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YP78	SUNTRUST MORTGAGE INC.	4	\$451,085.16	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,685.03	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,128,770.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YP86	SUNTRUST MORTGAGE INC.	226	\$67,619,260.69	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$32,652,434.88	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		333	\$100,271,695.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YP94	SUNTRUST MORTGAGE INC.	87	\$24,689,549.50	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$69,774,780.58	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		314	\$94,464,330.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YQ28	SUNTRUST MORTGAGE INC.	206	\$13,436,341.54	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$10,476,896.21	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		355	\$23,913,237.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YQ36	SUNTRUST MORTGAGE INC.	147	\$14,304,946.35	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$16,582,315.21	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		316	\$30,887,261.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YQ44	SUNTRUST MORTGAGE INC.	23	\$1,464,670.22	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,075,236.66	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$7,539,906.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YQ51	SUNTRUST MORTGAGE INC.	11	\$1,121,648.26	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,704,406.00	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$7,826,054.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YQ69	SUNTRUST MORTGAGE INC.	5	\$447,577.42	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,001,256.94	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,448,834.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YQ77	SUNTRUST	101	\$25,309,034.37	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.																		
		Unavailable	122	\$32,003,970.00	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$57,313,004.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415YQ85		SUNTRUST MORTGAGE INC.	105	\$21,997,537.22	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$37,966,985.70	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$59,964,522.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415YQ93		SUNTRUST MORTGAGE INC.	5	\$383,250.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,022,493.37	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,405,743.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415YQA0		SUNTRUST MORTGAGE INC.	184	\$59,120,953.68	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$29,697,780.04	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$88,818,733.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415YQB8		SUNTRUST MORTGAGE INC.	160	\$30,661,959.77	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$24,999,470.79	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$55,661,430.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415YQC6		SUNTRUST MORTGAGE INC.	148	\$26,502,537.60	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$24,161,806.32	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$50,664,343.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415YQD4		SUNTRUST MORTGAGE INC.	141	\$21,913,031.49	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$13,235,664.17	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$35,148,695.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415YQE2		SUNTRUST MORTGAGE INC.	33	\$3,275,150.00	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,034,956.11	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,310,106.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415YQF9		SUNTRUST MORTGAGE INC.	74	\$8,796,852.17	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,486,785.02	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$13,283,637.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415YQG7		SUNTRUST MORTGAGE INC.	190	\$30,458,019.10	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	50	\$10,801,251.65	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$41,259,270.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YQH5		SUNTRUST MORTGAGE INC.	163	\$29,392,217.09	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,802,574.54	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$44,194,791.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YQJ1		SUNTRUST MORTGAGE INC.	15	\$1,186,411.38	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,690,613.91	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,877,025.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YQK8		SUNTRUST MORTGAGE INC.	79	\$13,595,261.55	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,348,136.18	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$31,943,397.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YQL6		SUNTRUST MORTGAGE INC.	27	\$3,961,085.55	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,186,280.85	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$19,147,366.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YQM4		SUNTRUST MORTGAGE INC.	18	\$2,415,883.64	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,481,663.10	50.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,897,546.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YQN2		SUNTRUST MORTGAGE INC.	228	\$40,176,319.91	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,070,010.59	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$57,246,330.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YQP7		SUNTRUST MORTGAGE INC.	109	\$28,059,730.52	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,462,022.31	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$62,521,752.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YQQ5		SUNTRUST MORTGAGE INC.	129	\$29,858,886.63	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$35,559,385.75	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$65,418,272.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YQR3		SUNTRUST MORTGAGE INC.	111	\$20,712,240.76	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$30,292,175.55	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			230	\$51,004,416.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YQS1	SUNTRUST MORTGAGE INC.	92	\$23,207,049.27	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	161	\$38,061,908.46	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		253	\$61,268,957.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31415YQT9	SUNTRUST MORTGAGE INC.	160	\$31,227,953.86	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	125	\$26,060,777.90	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		285	\$57,288,731.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31415YQU6	SUNTRUST MORTGAGE INC.	100	\$24,109,189.95	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$36,295,774.66	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		242	\$60,404,964.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31415YQV4	SUNTRUST MORTGAGE INC.	58	\$14,253,742.46	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	198	\$41,747,745.30	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		256	\$56,001,487.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31415YQW2	SUNTRUST MORTGAGE INC.	56	\$12,151,375.56	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	202	\$49,157,623.43	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		258	\$61,308,998.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31415YQX0	SUNTRUST MORTGAGE INC.	72	\$15,126,806.30	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	315	\$71,665,471.39	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		387	\$86,792,277.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31415YQY8	SUNTRUST MORTGAGE INC.	37	\$7,814,811.64	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	322	\$74,437,794.93	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		359	\$82,252,606.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31415YQZ5	SUNTRUST MORTGAGE INC.	92	\$16,458,134.74	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	149	\$35,433,872.58	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		241	\$51,892,007.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31415YRA9	SUNTRUST MORTGAGE INC.	5	\$748,500.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$7,358,992.00	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$8,107,492.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31415YRB7	SUNTRUST MORTGAGE INC.	58	\$10,918,247.00	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,307,628.94	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$27,225,875.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YRC5	SUNTRUST MORTGAGE INC.	1	\$67,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,891,190.10	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,958,190.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YRD3	SUNTRUST MORTGAGE INC.	8	\$2,424,475.00	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,579,510.00	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$6,003,985.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YRE1	SUNTRUST MORTGAGE INC.	4	\$1,605,000.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$8,450,700.00	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$10,055,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YRF8	SUNTRUST MORTGAGE INC.	13	\$3,713,000.00	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,357,448.29	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$10,070,448.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YXE4	SUNTRUST MORTGAGE INC.	170	\$50,909,101.41	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,766,688.26	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$77,675,789.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YXF1	SUNTRUST MORTGAGE INC.	13	\$6,563,364.20	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$69,696,141.35	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$76,259,505.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YXG9	SUNTRUST MORTGAGE INC.	358	\$110,093,972.18	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$45,122,617.67	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		508	\$155,216,589.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YXH7	SUNTRUST MORTGAGE INC.	247	\$74,156,632.91	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$82,974,743.23	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		504	\$157,131,376.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31415YXJ3	SUNTRUST MORTGAGE INC.	221	\$68,613,306.51	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$72,135,422.41	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		445	\$140,748,728.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YXK0	SUNTRUST MORTGAGE INC.	161	\$46,627,315.53	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$70,507,672.60	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$117,134,988.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YXL8	SUNTRUST MORTGAGE INC.	92	\$28,613,842.47	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$60,662,940.49	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		284	\$89,276,782.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YXM6	SUNTRUST MORTGAGE INC.	105	\$32,387,569.64	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$50,774,440.45	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		272	\$83,162,010.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YXN4	SUNTRUST MORTGAGE INC.	123	\$40,074,135.13	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$60,800,227.76	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		315	\$100,874,362.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YXP9	SUNTRUST MORTGAGE INC.	155	\$48,840,712.66	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$88,623,599.33	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		444	\$137,464,311.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YXQ7	SUNTRUST MORTGAGE INC.	143	\$9,637,695.04	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,967,015.66	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$18,604,710.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YXR5	SUNTRUST MORTGAGE INC.	188	\$18,616,336.10	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$16,875,380.60	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		359	\$35,491,716.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YXS3	SUNTRUST MORTGAGE INC.	95	\$26,969,106.55	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$59,514,855.81	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		311	\$86,483,962.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YXT1	SUNTRUST	133	\$19,874,686.82	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.											
		Unavailable	416	\$85,281,774.01	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			549	\$105,156,460.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YXU8		SUNTRUST MORTGAGE INC.	13	\$1,567,228.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,567,228.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YXV6		SUNTRUST MORTGAGE INC.	20	\$2,451,598.43	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$217,029.77	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,668,628.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YXW4		SUNTRUST MORTGAGE INC.	8	\$852,807.52	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$829,505.12	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,682,312.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AFM7		POPULAR MORTGAGE, INC.	28	\$3,370,225.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,370,225.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AFN5		POPULAR MORTGAGE, INC.	43	\$5,481,282.90	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,809.05	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,579,091.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AFP0		POPULAR MORTGAGE, INC.	8	\$1,120,505.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,120,505.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AFQ8		POPULAR MORTGAGE, INC.	10	\$979,011.40	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$261,730.72	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,240,742.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AFR6		POPULAR MORTGAGE, INC.	76	\$11,453,783.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$11,453,783.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AFS4		POPULAR MORTGAGE, INC.	76	\$12,645,495.02	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$841,473.81	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$13,486,968.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AFT2		POPULAR	48	\$8,184,701.60	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.											
		Unavailable	1	\$74,909.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,259,611.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AFU9		POPULAR MORTGAGE, INC.	24	\$3,992,574.26	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,900.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,230,474.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AFV7		POPULAR MORTGAGE, INC.	10	\$1,421,908.40	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,908.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AFW5		POPULAR MORTGAGE, INC.	11	\$2,037,047.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,037,047.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AFX3		POPULAR MORTGAGE, INC.	8	\$1,590,947.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,590,947.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AFY1		POPULAR MORTGAGE, INC.	29	\$4,194,134.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,194,134.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416APV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$27,564,407.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$27,564,407.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AQM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,163,514.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$14,163,514.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AQN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$48,040,199.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$48,040,199.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AQP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$24,489,185.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$24,489,185.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AQR4			132	\$20,801,506.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)																		
Total			132	\$20,801,506.26	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31416AQS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$16,841,084.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$16,841,084.72	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31416H3D5		Unavailable	145	\$32,599,574.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$32,599,574.06	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31416JX22		FIRST BANK DBA FIRST BANK MORTGAGE	82	\$16,490,196.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$16,490,196.19	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31416JX30		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$12,490,744.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,490,744.51	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31416JX48		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,958,178.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,958,178.80	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31416JX55		FIRST BANK DBA FIRST BANK MORTGAGE	78	\$8,231,658.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$8,231,658.09	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31416K5A2		ADVANCED FINANCIAL SERVICES, INC	11	\$1,254,736.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,254,736.79	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31416K5C8		ADVANCED FINANCIAL SERVICES, INC	14	\$2,128,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,128,400.00	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31416K6R4		INDEPENDENT BANK CORPORATION	19	\$1,572,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,572,700.00	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	

31416KP51		WACHOVIA MORTGAGE, FSB	11	\$1,128,706.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,128,706.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KP69		WACHOVIA MORTGAGE, FSB	12	\$1,759,841.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,759,841.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KP77		WACHOVIA MORTGAGE, FSB	22	\$3,469,440.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,469,440.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KP85		WACHOVIA MORTGAGE, FSB	1,055	\$248,024,925.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,055	\$248,024,925.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KP93		WACHOVIA MORTGAGE, FSB	273	\$18,671,649.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$18,671,649.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KQA9		WACHOVIA MORTGAGE, FSB	305	\$30,084,673.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$30,084,673.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KQB7		WACHOVIA MORTGAGE, FSB	366	\$48,143,445.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			366	\$48,143,445.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KQC5		WACHOVIA MORTGAGE, FSB	1,189	\$328,024,035.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,189	\$328,024,035.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KQD3		WACHOVIA MORTGAGE, FSB	60	\$3,861,299.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$3,861,299.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KQE1		WACHOVIA MORTGAGE, FSB	24	\$2,301,244.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,301,244.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KQF8		WACHOVIA MORTGAGE, FSB	35	\$4,538,956.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,538,956.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KQG6		WACHOVIA MORTGAGE, FSB	96	\$24,378,878.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$24,378,878.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416KQH4	WACHOVIA MORTGAGE, FSB	16	\$1,370,546.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,370,546.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KX29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,245,730.53	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,604,830.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KX37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$54,702,934.40	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$55,092,934.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KX45	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,345,920.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$99,615,837.25	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		355	\$102,961,757.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KX52	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,780,638.04	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$36,897,694.01	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$39,678,332.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KX60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,297.00	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,451,299.00	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,021,596.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KX78	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,995,252.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$68,938,471.67	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$72,933,723.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KX86	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,545,439.85	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$37,272,809.70	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$39,818,249.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416KX94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,509.71	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,283,115.59	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,495,625.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KXQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,304,735.90	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$105,828,479.53	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		396	\$111,133,215.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KXR4	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,814,114.03	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$81,821,925.84	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		336	\$88,636,039.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KXS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$558,190.67	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$38,449,897.03	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$39,008,087.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KXT0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,436,063.53	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,364,028.77	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$19,800,092.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KXU7	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,340,195.43	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$124,999,386.53	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		531	\$132,339,581.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KXV5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$343,253.73	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$32,452,688.76	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$32,795,942.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KXW3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,102.72	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,123,397.32	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,883,500.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416KXX1	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,548,166.19	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$54,357,991.45	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$59,906,157.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KXY9	Unavailable	32	\$9,055,160.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,055,160.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KXZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,727,844.41	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	979	\$275,112,514.12	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,007	\$281,840,358.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KYA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,485.97	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$816,432.98	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,048,918.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KYB8	Unavailable	13	\$1,645,427.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,645,427.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KYC6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,100.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,568,651.38	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,859,751.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KYD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$83,050.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,175,475.31	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,258,525.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KYF9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,122,280.93	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,280,280.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KYG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,920.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,846,350.15	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$4,119,270.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KYJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,974,800.97	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,154,800.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KYK8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$210,075.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,345,725.47	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,555,800.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KYL6		Unavailable	18	\$5,229,601.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,229,601.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KYM4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$648,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$61,730,470.89	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$62,378,470.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KYN2		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,626,886.06	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$83,216,240.48	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			310	\$89,843,126.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KYQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,229.95	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,695,032.16	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$16,336,262.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KYR3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$823,936.18	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,331,754.88	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$16,155,691.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LA30		GUILD MORTGAGE COMPANY	30	\$6,849,016.23	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,250.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,499,266.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LA48			20	\$5,422,335.68	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,101,684.64	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,414,977.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LLS3		METLIFE BANK, NA	1	\$150,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,925,029.32	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,075,029.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LLT1		METLIFE BANK, NA	1	\$91,712.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,155,089.64	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,246,801.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LLU8		METLIFE BANK, NA	15	\$901,308.53	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,717,650.40	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,618,958.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LLX2		METLIFE BANK, NA	4	\$950,172.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,307,100.00	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,257,272.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LMD5		RBS CITIZENS, NA	58	\$4,085,020.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$4,085,020.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LME3		RBS CITIZENS, NA	71	\$4,733,158.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$4,733,158.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LMF0		RBS CITIZENS, NA	104	\$13,470,739.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$13,470,739.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LMG8		RBS CITIZENS, NA	67	\$6,526,798.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,526,798.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LMH6		RBS CITIZENS, NA	154	\$35,845,941.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$35,845,941.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LMJ2		RBS CITIZENS, NA	67	\$6,478,589.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,478,589.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LMK9		RBS CITIZENS, NA	124	\$16,255,035.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$16,255,035.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LML7		RBS CITIZENS, NA	122	\$29,430,457.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$29,430,457.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LNT9		NATIONWIDE ADVANTAGE MORTGAGE	36	\$7,169,418.22	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	Unavailable	51	\$9,659,899.99	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$16,829,318.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LVV5	HOMESTREET BANK	25	\$5,673,432.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,673,432.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416M2X1	BANK OF AMERICA, N.A.	89	\$21,716,075.52	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$28,284,899.82	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$50,000,975.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416M7L2	Unavailable	39	\$9,525,041.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,525,041.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MB29	PROSPECT MORTGAGE, LLC	15	\$1,172,205.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,172,205.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MB37	PROSPECT MORTGAGE, LLC	11	\$1,301,326.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,301,326.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MB45	PROSPECT MORTGAGE, LLC	14	\$1,020,504.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,020,504.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MBR4	PROSPECT MORTGAGE, LLC	9	\$1,219,326.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,219,326.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MBS2	PROSPECT MORTGAGE, LLC	28	\$6,252,108.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,252,108.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MBT0	PROSPECT MORTGAGE, LLC	17	\$4,886,972.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,886,972.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MBU7	PROSPECT MORTGAGE, LLC	17	\$1,062,570.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,062,570.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MBV5	PROSPECT MORTGAGE, LLC	18	\$1,038,023.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,038,023.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416MBW3	PROSPECT MORTGAGE, LLC	29	\$6,254,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,254,855.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MBX1	PROSPECT MORTGAGE, LLC	14	\$2,060,425.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,060,425.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MBY9	PROSPECT MORTGAGE, LLC	20	\$1,243,787.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,243,787.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MBZ6	PROSPECT MORTGAGE, LLC	14	\$1,271,419.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,271,419.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MC69	SA MORTGAGE SERVICES, LLC	30	\$7,170,935.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,170,935.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MC77	SA MORTGAGE SERVICES, LLC	29	\$6,903,807.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,903,807.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MGY4	Unavailable	12	\$2,244,331.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,244,331.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MW26	PHH MORTGAGE CORPORATION	53	\$6,864,382.20	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,601,770.30	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,466,152.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MW34	PHH MORTGAGE CORPORATION	47	\$4,695,962.36	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,170,069.26	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,866,031.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MW42	PHH MORTGAGE CORPORATION	305	\$52,830,127.61	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,865,762.70	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		345	\$57,695,890.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MW59	PHH MORTGAGE CORPORATION	147	\$29,081,358.60	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,242,566.84	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			170	\$32,323,925.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MW67		PHH MORTGAGE CORPORATION	13	\$966,099.93	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$442,255.05	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,408,354.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MW75		PHH MORTGAGE CORPORATION	16	\$1,678,246.52	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$659,527.94	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,337,774.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MW83		PHH MORTGAGE CORPORATION	1,063	\$274,406,040.08	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$28,530,438.39	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,193	\$302,936,478.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MW91		PHH MORTGAGE CORPORATION	96	\$26,441,864.43	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,208.07	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$27,188,072.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MWY6		PHH MORTGAGE CORPORATION	76	\$5,215,178.17	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$423,357.08	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$5,638,535.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MWZ3		PHH MORTGAGE CORPORATION	109	\$10,756,802.14	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,076,618.04	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$12,833,420.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MXA7		PHH MORTGAGE CORPORATION	9	\$1,993,947.46	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,473.98	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,504,421.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MXB5		PHH MORTGAGE CORPORATION	155	\$37,365,103.54	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,548,424.52	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$40,913,528.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MXC3		PHH MORTGAGE CORPORATION	60	\$10,575,874.93	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,277,889.09	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$13,853,764.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416MXD1	PHH MORTGAGE CORPORATION	38	\$8,496,517.33	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,730,115.18	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$12,226,632.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MXE9	PHH MORTGAGE CORPORATION	275	\$68,172,681.67	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,588,525.79	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		372	\$87,761,207.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MXF6	PHH MORTGAGE CORPORATION	27	\$6,539,889.04	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,756.17	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,115,645.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MXG4	PHH MORTGAGE CORPORATION	70	\$12,498,604.46	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,356,749.04	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$17,855,353.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MXH2	PHH MORTGAGE CORPORATION	45	\$5,895,550.14	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,633,058.94	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,528,609.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MXJ8	PHH MORTGAGE CORPORATION	6	\$775,029.80	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,448.37	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,163,478.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MXK5	PHH MORTGAGE CORPORATION	13	\$1,236,192.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,236,192.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MXL3	PHH MORTGAGE CORPORATION	76	\$13,061,319.09	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,368,460.44	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$20,429,779.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MXM1	PHH MORTGAGE CORPORATION	62	\$11,716,788.00	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,621,067.03	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$15,337,855.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MXN9	PHH MORTGAGE	231	\$66,110,949.01	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	92	\$21,172,772.84	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			323	\$87,283,721.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MXP4		PHH MORTGAGE CORPORATION	26	\$6,970,172.40	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,030,983.39	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,001,155.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MXQ2		PHH MORTGAGE CORPORATION	29	\$8,260,507.38	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,581,968.40	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,842,475.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MXS8		PHH MORTGAGE CORPORATION	79	\$12,622,155.13	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,148,939.90	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$16,771,095.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MXT6		PHH MORTGAGE CORPORATION	46	\$8,926,774.58	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,254,731.11	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$12,181,505.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MXU3		PHH MORTGAGE CORPORATION	248	\$74,971,006.19	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,435,863.85	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$96,406,870.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MXV1		PHH MORTGAGE CORPORATION	48	\$5,982,935.47	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,132,661.50	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$13,115,596.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416N7F3		GMAC MORTGAGE, LLC	1	\$400,000.00	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,134,363.92	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,534,363.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416N7G1		GMAC MORTGAGE, LLC	123	\$23,396,240.06	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$26,531,271.34	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$49,927,511.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416N7H9		GMAC MORTGAGE, LLC	87	\$11,096,446.99	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$18,787,063.50	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$29,883,510.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416N7J5		GMAC MORTGAGE, LLC	27	\$3,215,999.84	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,526,252.05	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,742,251.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416N7K2		GMAC MORTGAGE, LLC	89	\$24,241,772.52	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,470,838.33	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$49,712,610.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416N7M8		GMAC MORTGAGE, LLC	24	\$1,803,846.93	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,267,665.34	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$8,071,512.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NAC6		Unavailable	20	\$4,833,424.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,833,424.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NBJ0		WELLS FARGO BANK, N.A.	51	\$2,985,600.95	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,414,421.24	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$8,400,022.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NBK7		WELLS FARGO BANK, N.A.	153	\$8,783,443.25	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$6,973,307.26	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			268	\$15,756,750.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NBL5		WELLS FARGO BANK, N.A.	28	\$1,430,844.98	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,061,738.04	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$2,492,583.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NBM3		WELLS FARGO BANK, N.A.	163	\$15,261,761.94	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$25,280,055.66	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			424	\$40,541,817.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NBN1		WELLS FARGO BANK, N.A.	209	\$19,467,398.25	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$15,910,780.11	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			379	\$35,378,178.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416NBP6	WELLS FARGO BANK, N.A.	13	\$1,207,396.76	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,507,511.07	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,714,907.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NBQ4	WELLS FARGO BANK, N.A.	317	\$42,048,839.05	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$62,678,473.16	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		792	\$104,727,312.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NBR2	WELLS FARGO BANK, N.A.	167	\$21,746,774.79	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$22,095,585.08	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		337	\$43,842,359.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NGM8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,436,977.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,436,977.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NGN6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,316,198.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,316,198.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NGQ9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,259,304.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,259,304.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NP55	Unavailable	24	\$6,536,282.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,536,282.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NP63	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,093,982.64	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,259,922.20	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$28,353,904.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NP71	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$330,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$8,564,468.14	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,894,468.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NP89		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,750.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,174,923.06	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,238,673.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NP97		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,500.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,331,329.85	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,639,829.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NQA3		Unavailable	52	\$12,077,673.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$12,077,673.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NQB1		Unavailable	18	\$3,618,222.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,618,222.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NQC9		Unavailable	72	\$15,226,655.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$15,226,655.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NQD7		Unavailable	12	\$2,060,672.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,060,672.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NQE5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,475.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,887,324.38	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,574,799.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NQF2		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,871,975.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,405,652.10	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$17,277,627.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NUN0		RBS CITIZENS, NA	166	\$44,394,975.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$44,394,975.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NUP5		RBS CITIZENS, NA	48	\$11,445,952.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			48	\$11,445,952.51	100%	0	\$0.00		0	\$0.00		0	\$0
31416NUQ3		RBS CITIZENS, NA	14	\$1,817,985.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			14	\$1,817,985.34	100%	0	\$0.00		0	\$0.00		0	\$0
31416NUR1		RBS CITIZENS, NA	28	\$1,679,637.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			28	\$1,679,637.38	100%	0	\$0.00		0	\$0.00		0	\$0
31416NUS9		RBS CITIZENS, NA	23	\$2,236,734.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			23	\$2,236,734.80	100%	0	\$0.00		0	\$0.00		0	\$0
31416NUT7		RBS CITIZENS, NA	34	\$4,480,053.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			34	\$4,480,053.28	100%	0	\$0.00		0	\$0.00		0	\$0
31416NUU4		RBS CITIZENS, NA	83	\$20,290,340.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			83	\$20,290,340.88	100%	0	\$0.00		0	\$0.00		0	\$0
31416NUV2		RBS CITIZENS, NA	58	\$10,734,202.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			58	\$10,734,202.34	100%	0	\$0.00		0	\$0.00		0	\$0
31416NUW0		RBS CITIZENS, NA	48	\$3,264,852.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			48	\$3,264,852.94	100%	0	\$0.00		0	\$0.00		0	\$0
31416NV90		Unavailable	25	\$6,301,741.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			25	\$6,301,741.16	100%	0	\$0.00		0	\$0.00		0	\$0
31416NWA6		Unavailable	19	\$5,037,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			19	\$5,037,350.00	100%	0	\$0.00		0	\$0.00		0	\$0
31416NWB4		Unavailable	27	\$6,261,898.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			27	\$6,261,898.44	100%	0	\$0.00		0	\$0.00		0	\$0
31416NWC2		Unavailable	25	\$5,162,149.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			25	\$5,162,149.00	100%	0	\$0.00		0	\$0.00		0	\$0
31416NWD0		Unavailable	27	\$5,909,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			27	\$5,909,630.00	100%	0	\$0.00		0	\$0.00		0	\$0
31416NWE8		Unavailable	20	\$4,104,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			20	\$4,104,970.00	100%	0	\$0.00		0	\$0.00		0	\$0
31416NWF5		Unavailable	12	\$1,627,845.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$1,627,845.00	100%	0	\$0.00		0	\$0.00		0	\$0
31416NWG3		Unavailable	13	\$2,998,948.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total			13	\$2,998,948.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NZE5		EVERBANK	38	\$9,987,828.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,987,828.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NZF2		EVERBANK	25	\$7,618,589.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,618,589.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NZG0		EVERBANK	49	\$14,974,626.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$14,974,626.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NZH8		EVERBANK	38	\$9,994,073.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,994,073.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NZJ4		EVERBANK	60	\$17,617,384.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$17,617,384.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P4F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,495,422.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,495,422.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P4G9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,996,426.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,996,426.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P4J3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$1,982,671.91	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,639,828.02	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$12,622,499.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P4K0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,379,628.93	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,967,702.01	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$15,347,330.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P4L8		NATIONWIDE ADVANTAGE	14	\$2,699,418.45	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY																				
		Unavailable	21	\$4,031,558.21	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,730,976.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416P4M6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,179,000.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,934,782.14	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,113,782.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416P4N4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,613,770.19	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,715,770.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416P4P9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$790,000.00	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,623,394.82	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,413,394.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416P4Q7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,557,112.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,382,242.38	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,939,354.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416P4R5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,161,810.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,231,765.99	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,393,575.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416P4S3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$842,000.00	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,743,845.65	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,585,845.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31416P4T1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,011,300.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,055,690.00	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$16,066,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P4U8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,595,725.00	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,714,589.34	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,310,314.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P4V6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,597,000.00	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,996,175.42	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,593,175.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P4W4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$382,500.00	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$907,112.96	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,289,612.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P4X2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,104,300.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,327,700.00	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,432,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P5K9		PULTE MORTGAGE, L.L.C.	22	\$5,000,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,164.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P5L7		PULTE MORTGAGE, L.L.C.	25	\$5,092,806.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,092,806.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416P5M5		PULTE MORTGAGE, L.L.C.	48	\$10,353,936.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,353,936.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416P5N3		PULTE MORTGAGE, L.L.C.	27	\$5,537,432.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,537,432.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PA23		GMAC MORTGAGE, LLC	53	\$12,800,930.71	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,495,863.22	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$20,296,793.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PA31		GMAC MORTGAGE, LLC	17	\$4,414,221.69	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$42,347,359.08	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$46,761,580.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PA49		GMAC MORTGAGE, LLC	30	\$3,850,907.37	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,546,616.94	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$13,397,524.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PA56		GMAC MORTGAGE, LLC	15	\$3,755,630.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$43,821,113.09	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$47,576,743.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PA64		GMAC MORTGAGE, LLC	12	\$2,818,100.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$46,154,653.31	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$48,972,753.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PA72		GMAC MORTGAGE, LLC	66	\$18,155,916.67	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,635,080.44	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$38,790,997.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PA98		GMAC MORTGAGE, LLC	12	\$2,182,010.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$45,666,592.07	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$47,848,602.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PAA5		GMAC MORTGAGE, LLC	8	\$450,122.13	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$833,523.41	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,283,645.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PAB3		GMAC MORTGAGE, LLC	3	\$346,954.95	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,257,413.91	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,604,368.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PAC1		GMAC MORTGAGE, LLC	55	\$5,627,927.34	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,150,613.64	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$18,778,540.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PAD9		GMAC MORTGAGE, LLC	66	\$8,626,817.55	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$37,735,641.62	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			353	\$46,362,459.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PAE7		GMAC MORTGAGE, LLC	34	\$5,525,215.56	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$31,878,273.93	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$37,403,489.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PAF4		GMAC MORTGAGE, LLC	16	\$4,389,333.46	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,147,835.13	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$15,537,168.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PAG2		GMAC MORTGAGE, LLC	7	\$2,051,806.87	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$47,574,780.15	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$49,626,587.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PAH0		GMAC MORTGAGE, LLC	13	\$3,053,317.01	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$44,855,371.62	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$47,908,688.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PAJ6		GMAC MORTGAGE, LLC	17	\$4,537,652.20	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$44,769,540.99	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$49,307,193.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PAK3		GMAC MORTGAGE, LLC	13	\$3,767,760.57	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$45,755,386.87	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$49,523,147.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PAL1		GMAC MORTGAGE, LLC	12	\$3,067,798.80	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$45,440,568.90	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			163	\$48,508,367.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PAM9		GMAC MORTGAGE, LLC	9	\$2,538,219.66	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$47,418,727.88	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$49,956,947.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PAN7		GMAC MORTGAGE, LLC	14	\$2,990,800.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$47,007,705.16	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$49,998,505.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PAP2		GMAC MORTGAGE, LLC	12	\$776,468.93	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,854,685.12	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$5,631,154.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PAQ0		GMAC MORTGAGE, LLC	12	\$1,146,943.24	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,436,032.86	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,582,976.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PAR8		GMAC MORTGAGE, LLC	6	\$810,042.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,226,231.86	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$11,036,273.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416PAS6		GMAC MORTGAGE, LLC	2	\$317,829.82	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,259,252.83	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00