

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 22 of 100

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)	#	\$
31412P3X7		ARVEST MORTGAGE COMPANY	19	\$3,103,653.39	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$40,624.93	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,093.90	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$413,429.22	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	10	\$1,126,441.53	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,392,877.59	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,213,120.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P3Y5		ADVANTAGE BANK	1	\$57,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$182,335.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	11	\$858,878.96	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$517,960.23	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$34,601.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	16	\$1,572,970.53	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$149,716.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	7	\$515,155.21	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$991,102.26	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$67,258.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$46,693.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,256,470.57	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$30,072.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$24,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$55,634.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$264,766.64	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$513,614.31	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$69,546.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,798.39	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$257,962.71	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$79,479.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$288,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,670.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$302,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA									
	FIRST CENTURY BANK	1	\$20,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	1	\$35,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$112,262.51	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$434,133.36	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,625.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	3	\$220,007.56	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	\$129,200.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY BANK	1	\$85,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$76,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,516,316.39	4.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	\$95,590.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$70,536.62	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	19	\$2,081,881.45	6.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	2	\$161,123.57	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$204,664.50	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$54,144.31	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$470,614.23	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$70,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$352,700.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$113,752.72	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANCOCK BANK	1	\$211,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$143,060.19	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	

HOME STATE BANK	1	\$76,560.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$249,519.51	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$132,361.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$269,231.34	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$120,678.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$406,988.40	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$71,530.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$450,366.27	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$108,293.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$145,632.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$64,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$48,810.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	13	\$1,968,864.72	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$40,735.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$66,340.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,262.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$99,347.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$47,475.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$244,747.75	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,388.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$282,861.82	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$1,392,348.14	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$178,825.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$136,109.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$149,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,756.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$296,688.10	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$256,765.54	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$82,055.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$62,588.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,002,892.98	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$127,170.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$103,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$283,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$49,277.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,702,764.20	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$32,591,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P3Z2	ARVEST MORTGAGE COMPANY	5	\$629,051.51	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$74,350.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	14	\$1,380,040.61	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,400.63	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,551,842.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4A6	ARVEST MORTGAGE COMPANY	4	\$210,135.60	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$368,959.80	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$280,630.55	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,607.84	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,035,333.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4B4	ABBEVILLE BUILDING AND LOAN, SSB	7	\$821,924.75	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	35	\$6,993,690.96	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$206,474.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$719,470.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,734.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$829,803.97	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$668,170.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,131.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$3,185,537.88	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$109,708.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$591,376.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,362,137.23	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$202,484.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$553,059.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$84,774.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$3,102,630.40	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$306,220.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$119,695.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$113,402.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,677.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$252,348.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$147,225.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$85,781.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$252,338.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$49,673.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$783,347.68	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$323,177.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,845.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$571,711.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$134,652.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$201,082.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$144,615.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	ESB MORTGAGE COMPANY	1	\$151,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$181,331.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$204,471.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$470,783.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$83,783.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,920.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,567.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$580,814.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$474,317.22	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$593,157.48	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$333,578.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$132,362.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$796,892.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$103,739.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$227,024.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$403,595.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$39,796.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$230,421.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$76,866.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$483,750.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$3,520,374.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$84,784.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,293.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	5	\$501,442.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$492,844.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$164,580.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	34	\$3,021,932.72	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$238,178.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$361,990.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,103.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$332,154.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$297,943.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$415,925.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$406,135.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,719.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$346,674.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$119,695.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$153,124.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$404,893.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,117.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,116.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$642,482.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$176,045.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$252,495.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$460,565.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION									
	MORTGAGE AMERICA, INC	3	\$456,920.71	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	4	\$863,515.16	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$334,536.23	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$149,613.53	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEAN BANK	2	\$188,998.55	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$200,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$121,004.20	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	2	\$409,435.69	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$1,625,529.09	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLANTATION FEDERAL BANK	1	\$196,492.43	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC	11	\$1,722,263.89	2.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$219,700.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PUTNAM BANK	1	\$197,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$126,672.79	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	1	\$177,534.82	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$459,629.57	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,840.67	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	6	\$1,066,915.51	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,826.56	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,443.74	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	

	SAVINGS BANK OF DANBURY	2	\$267,429.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$391,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$178,545.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$544,213.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,164,900.25	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$86,775.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$381,029.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$389,011.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,396.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$469,387.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$46,880.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$159,593.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,365.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$981,778.86	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,177.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$912,586.64	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,377.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,105,066.18	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	10	\$1,041,038.19	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,299.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,552.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$372,849.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,523.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,682.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,703,870.63	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>450</b>	<b>\$74,944,670.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4C2	ARVEST MORTGAGE COMPANY	5	\$508,771.61	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$954,063.96	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,491,601.24	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,954,436.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4D0	ABACUS FEDERAL SAVINGS BANK	3	\$1,045,302.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$326,709.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$992,094.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,135,280.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$400,751.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,553.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$859,116.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$653,167.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$183,750.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$102,346.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	10	\$1,171,144.41	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$470,649.34	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	18	\$2,452,806.84	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	48	\$6,984,652.08	2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	4	\$421,300.75	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,777.87	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	6	\$809,536.38	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,742.17	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,224.18	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,851.91	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK	3	\$506,313.88	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$300,717.06	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	\$229,227.27	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	66	\$10,250,587.41	2.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	120	\$16,935,666.13	4.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	10	\$1,560,473.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$463,068.37	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATHOL SAVINGS BANK	3	\$529,204.12	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,271.52	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$286,202.01	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	AURORA FINANCIAL GROUP INC									
	BANCORPSOUTH BANK	15	\$1,976,073.64	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	7	\$717,217.14	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AKRON	2	\$267,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF ELMWOOD	2	\$420,425.94	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF ILLINOIS	1	\$127,194.26	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF QUINCY	1	\$149,849.49	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	6	\$657,173.24	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$114,400.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	2	\$268,221.25	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,449,544.22	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKFINANCIAL FSB	1	\$126,700.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKNEWPORT	3	\$762,781.11	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	9	\$1,564,399.69	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	3	\$605,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	7	\$963,598.41	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$140,158.18	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$332,676.45	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETTER BANKS	3	\$530,158.94	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,051.15	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	7	\$745,603.52	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	38	\$8,835,619.25	2.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKAW CREDIT UNION	1	\$46,577.12	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	6	\$1,446,400.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$115,300.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$177,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	7	\$1,242,907.07	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	

	CENTRAL BANK ILLINOIS	2	\$278,258.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$147,629.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	49	\$6,485,005.61	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$524,212.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	6	\$848,870.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$140,332.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$254,778.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	8	\$985,249.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$454,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$241,934.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	10	\$1,244,803.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$594,041.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$146,089.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	7	\$945,888.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$946,012.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$285,294.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	11	\$1,399,743.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$218,948.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$108,324.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,122,064.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CO-OP SERVICES CREDIT UNION									
	COASTAL FEDERAL CREDIT UNION	13	\$2,458,731.74	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	3	\$515,807.47	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	4	\$654,849.90	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST CO	5	\$644,774.65	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK, N.A	11	\$1,280,297.25	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$214,183.20	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,475.71	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$94,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$276,778.56	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,588.01	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A	3	\$497,229.36	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	4	\$475,126.68	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNEX CREDIT UNION	1	\$90,775.40	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$148,319.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,192,688.91	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	3	\$438,093.69	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	6	\$933,717.30	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$886,887.52	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,090,773.62	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	6	\$937,985.67	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

	CREDIT UNION ONE	1	\$79,526.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$746,457.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,210,580.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	13	\$3,508,262.19	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$606,501.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$604,722.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$315,428.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$771,630.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$66,834.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$208,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,978.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$3,315,386.88	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$453,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$524,456.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$363,310.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$883,760.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$188,875.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$56,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$221,100.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$217,065.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	3	\$372,783.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK DBA BANKFIVE									
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$185,048.17	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	8	\$1,587,842.63	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$969,412.58	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,488.27	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN CREDIT UNION	5	\$454,999.08	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$228,442.87	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK OF CLEWISTON	1	\$77,807.49	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	3	\$279,112.43	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK	2	\$229,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	5	\$554,367.70	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,759,174.58	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	6	\$761,815.96	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$436,930.38	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$102,707.33	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	9	\$1,213,205.24	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST COUNTY BANK	2	\$334,161.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$334,859.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,423,564.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	3	\$430,799.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$303,501.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,224,290.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$561,585.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$401,077.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$286,787.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,290,113.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$228,035.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$916,782.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,038,392.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$381,904.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$382,851.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$57,457.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	3	\$295,162.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF HARTFORD	2	\$270,634.71	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,324.56	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,197.65	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	13	\$2,968,227.47	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,789,849.24	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$37,907.55	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	9	\$1,079,155.23	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FOX RIVER STATE BANK	1	\$168,383.37	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	35	\$8,667,545.94	2.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	3	\$1,030,660.41	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	3	\$466,863.15	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMFS, LLC	3	\$669,423.53	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN BELT BANK, FSA	1	\$63,400.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK SSB	5	\$825,289.18	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$415,970.76	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	3	\$473,844.37	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,687,539.25	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$324,636.94	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMPDEN BANK	2	\$410,044.31	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$132,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBOR ONE CREDIT UNION	15	\$2,905,954.51	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	2	\$227,429.11	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,157.80	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	

HICKORY POINT BANK AND TRUST, FSB	2	\$185,357.03	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	4	\$604,283.24	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$163,177.09	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$131,669.48	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$154,617.43	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	20	\$2,808,800.97	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTREET BANK	4	\$632,230.44	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
HOMETOWN BANK	2	\$187,900.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$301,603.44	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
HONOR CREDIT UNION	2	\$215,474.73	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,464.16	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	34	\$2,383,340.38	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$240,492.74	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$134,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$273,299.30	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$423,460.95	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	3	\$188,180.79	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	10	\$1,438,774.64	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$94,017.37	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$361,510.96	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	5	\$1,144,120.86	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$310,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST	6	\$914,468.12	0.26%	\$0.00	NA	\$0.00	NA	\$0.00

COMPANY										
ISB COMMUNITY BANK	1	\$84,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,612,041.13	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$195,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	6	\$1,127,819.40	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,432,331.48	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE AREA BANK	3	\$497,677.85	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$564,750.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKELAND BANK	1	\$287,289.15	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$413,206.75	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$630,501.26	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	2	\$254,499.22	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A	3	\$486,561.82	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$269,343.12	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEGACY BANKS	3	\$504,751.35	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,333,307.58	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$970,563.71	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$425,930.84	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$85,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MACON BANK, INC	2	\$219,100.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	2	\$191,875.24	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$74,817.53	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$157,236.74	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$149,640.30	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	3	\$419,375.54	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$194,184.28	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	MAYFLOWER COOPERATIVE BANK	2	\$349,148.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$752,208.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$135,659.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$964,125.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,008,684.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$612,855.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$594,539.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$409,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$137,805.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$170,577.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$268,333.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,014.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$404,703.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$84,770.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$505,948.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$359,851.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$54,864.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$679,762.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	4	\$488,408.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MISSION FEDERAL CREDIT UNION	2	\$198,506.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$233,414.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$648,487.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$117,704.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,760.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$1,236,779.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$965,393.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$164,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	5	\$944,142.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$243,389.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$146,647.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$641,491.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,667,752.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$66,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$219,057.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$191,760.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$357,529.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,213,165.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$176,064.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK									
	NEWTOWN SAVINGS BANK	5	\$1,102,596.97	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	31	\$8,133,119.55	2.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,350,315.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$99,753.18	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$111,320.56	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$126,691.03	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK TRUST AND SAVINGS BANK	1	\$140,656.96	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEAN BANK	1	\$263,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	3	\$966,244.64	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	\$285,104.58	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	3	\$334,036.52	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$159,616.32	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLIN COMMUNITY CREDIT UNION	6	\$436,812.57	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	1	\$180,005.45	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$134,676.27	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$524,150.71	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	7	\$966,766.84	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	2	\$335,864.24	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PANHANDLE STATE BANK	4	\$438,590.45	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK BANK	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	13	\$3,297,723.41	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
		6	\$591,255.53	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION											
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$217,254.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,711.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,729.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$163,595.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$416,000.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,748,028.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$344,140.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	7	\$1,200,420.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,164,694.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$685,825.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$248,459.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$650,382.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$187,997.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$359,461.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$501,215.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,375.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$319,210.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,236,927.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	2	\$438,740.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$543,654.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$170,141.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$805,010.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,113,081.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$323,138.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$524,515.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$987,014.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$453,860.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	16	\$2,037,556.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$502,164.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,647.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,723,028.68	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$379,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$912,081.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$899,533.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$80,805.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$415,970.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$99,852.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION									
	SOMERSET TRUST COMPANY	4	\$321,688.31	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$121,698.88	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,659.46	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	\$482,047.21	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,232,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	2	\$362,133.75	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK	2	\$197,917.31	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	3	\$400,213.99	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,921.57	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	3	\$364,163.08	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$409,846.99	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$164,592.74	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	1	\$108,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	8	\$1,401,575.51	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$145,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	15	\$1,991,144.41	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE CENTRAL CREDIT UNION	1	\$97,758.12	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC	1	\$125,689.01	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$512,174.67	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$284,699.90	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	\$604,928.95	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	6	\$1,043,964.45	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	25	\$2,806,294.45	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	1	\$77,500.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	3	\$318,164.53	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR COUNTY BANK	2	\$152,301.31	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,273,527.20	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$250,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,975.22	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,772.93	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$108,232.20	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	\$219,874.94	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	4	\$708,527.20	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PEOPLES CREDIT UNION	2	\$373,670.17	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SENECA FALLS SAVINGS BANK	5	\$704,357.06	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT	5	\$555,151.18	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION									
	THE TRADERS NATIONAL BANK	1	\$58,357.68	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	THUNDER BANK	2	\$260,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$170,585.72	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$186,485.37	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	3	\$449,188.57	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$118,984.82	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	7	\$682,473.08	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	4	\$323,237.10	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	7	\$732,933.20	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	10	\$1,262,166.51	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	\$601,948.79	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,300.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$791,990.35	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	3	\$263,439.13	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	2	\$569,126.01	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITY CREDIT UNION	1	\$155,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT FEDERAL CREDIT UNION	6	\$810,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,114.76	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	9	\$1,795,870.41	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,464.40	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT	8	\$1,340,323.07	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION											
	WASHINGTON TRUST BANK	4	\$566,341.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,591.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$290,830.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$128,178.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	10	\$1,296,884.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$327,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$502,222.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$546,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,802.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$537,054.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,429,735.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$61,844.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$48,085,911.85	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,281</b>	<b>\$348,568,061.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4E8	ARVEST MORTGAGE COMPANY	25	\$3,918,570.84	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$323,610.77	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,540,115.61	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$268,326.45	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	19	\$2,495,181.72	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$149,030.19	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,942,120.59	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$17,767,106.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4F5	ALLIANCE BANK	1	\$85,799.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	ALPINE BANK & TRUST CO	2	\$365,933.08	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$82,498.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$410,562.40	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$360,146.80	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,657.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$76,421.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$218,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,155,426.69	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$360,388.99	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$165,087.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$204,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$133,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,734.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$209,524.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,827.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$914,960.82	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A											
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,786.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$185,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$255,471.07	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$306,354.36	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$129,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$165,857.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$175,644.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,175.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$685,467.30	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$121,324.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$36,915.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$87,085.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$194,558.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM									
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$79,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$39,909.51	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$115,725.84	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$103,754.20	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$201,300.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$187,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$107,250.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR CREDIT UNION	1	\$103,258.91	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR STATE BANK	1	\$146,900.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$693,229.26	2.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,347,383.17	7.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT NATIONAL BANK	1	\$61,610.31	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,283.74	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$217,986.35	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$76,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$74,578.40	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$85,957.53	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$91,782.56	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$140,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$192,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$138,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	

	METUCHEN SAVINGS BANK									
	MID-ISLAND MORTGAGE CORP	2	\$320,851.01	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILFORD BANK, THE	1	\$284,355.28	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	1	\$115,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,706.43	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$184,350.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,839.30	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,720.48	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW ERA BANK	1	\$199,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,342.83	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$211,000.13	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$61,658.14	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$180,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$107,300.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC	2	\$381,759.27	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,787.29	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$139,683.30	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$64,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	PRIMEWEST MORTGAGE CORPORATION									
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$141,600.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$282,253.05	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$282,882.23	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	8	\$648,005.20	2.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	2	\$292,145.65	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,998.89	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$88,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,700.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,600.58	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR COUNTY BANK	1	\$109,124.35	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEAM ONE CREDIT UNION	2	\$287,000.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT	2	\$354,392.32	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION											
	THE FIRST NATIONAL BANK	1	\$59,858.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$48,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$82,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,706.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$108,742.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$174,182.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$412,592.81	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$47,912.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,482,900.42	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$32,264,247.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4G3	SEATTLE BANK	3	\$414,040.57	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,959,267.77	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,373,308.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4H1	EVERBANK	1	\$237,844.57	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$238,410.73	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$164,637.57	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	1	\$177,788.02	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNION											
		Unavailable	6	\$1,025,477.47	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,844,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4J7		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$238,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$469,794.01	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$183,201.49	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$256,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$203,865.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,220.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,850.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC	1	\$398,542.34	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	3	\$646,889.95	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$217,263.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS FEDERAL CREDIT UNION	1	\$203,222.84	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$375,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$293,772.37	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$465,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT MIDWEST BANK SSB	1	\$185,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$222,519.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK	1	\$333,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$413,974.61	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK									
	LOS ALAMOS NATIONAL BANK	1	\$237,238.32	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$228,900.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,548.41	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,265.88	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$239,724.71	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$845,145.06	3.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$204,863.97	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	2	\$720,521.69	2.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$374,839.27	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	THUNDER BANK	1	\$251,750.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$204,250.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$191,900.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$521,699.62	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	63	\$16,447,069.18	59.92%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>107</b>	<b>\$27,456,882.92</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412P4K4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$743,780.84	2.36%	\$0.00	NA	\$0.00	NA	\$0.00	



	ALTRA FEDERAL CREDIT UNION	1	\$179,798.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$168,760.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$154,831.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$370,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$369,749.95	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,021,958.99	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$209,720.20	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$321,630.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$340,608.86	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,689.60	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,073.51	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$837,805.53	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$508,277.89	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$189,971.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,345,844.94	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,264,953.91	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$565,644.64	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,851,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$166,313.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,021,862.31	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$823,823.78	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B	1	\$416,063.37	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$507,829.76	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$215,769.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,322,558.04	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$365,019.78	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	3	\$502,725.69	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$322,891.86	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$206,024.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$629,329.66	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$495,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$186,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$310,899.37	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$417,413.73	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$493,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC	1	\$173,809.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	7	\$1,668,407.37	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$343,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$447,184.70	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$247,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$199,781.09	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$182,794.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$779,125.97	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION												
		WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,186,125.53	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$31,493,654.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31412P4L2		GMAC BANK	1	\$247,715.53	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,238,812.81	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,486,528.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31412P4M0		FIRST NATIONAL BANK OF OMAHA	2	\$343,308.39	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	3	\$585,103.35	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,280,563.29	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$8,208,975.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31412P4P3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,623.24	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUTTE COMMUNITY BANK	1	\$245,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY SECURITY BANK	1	\$202,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DESERT HILLS BANK	1	\$217,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		E-CENTRAL CREDIT UNION	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,780.79	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,837.89	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	\$179,812.07	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION	3	\$623,534.53	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$493,617.27	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK, F.S.B	1	\$412,079.44	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMPANY											
HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,440.59	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$412,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	2	\$394,020.75	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$354,096.41	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,240.54	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$480,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$191,900.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$158,448.15	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$259,728.54	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$178,813.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$164,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$157,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$168,573.81	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	12	\$2,892,117.02	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$162,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$202,519.56	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,056,260.01	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$203,792.01	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,135,327.32	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,174,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4R9		AMERICAHOMEKEY, INC	2	\$167,149.86	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	2	\$444,369.81	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$406,407.79	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,017,927.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4S7		AMERICAHOMEKEY, INC	4	\$436,959.70	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	3	\$819,138.79	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	5	\$718,479.07	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	11	\$2,821,469.61	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$256,198.90	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JONAH BANK OF WYOMING	1	\$205,695.55	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$374,645.62	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$137,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$166,799.34	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$500,392.09	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$225,645.31	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$146,343.95	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	6	\$1,046,306.57	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE COMPANY	1	\$166,616.87	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,406,846.27	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,428,537.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4T5		AMERICAHOMEKEY, INC	24	\$3,360,720.30	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$806,917.02	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$162,222.24	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$197,260.71	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$101,940.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	2	\$397,759.19	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	20	\$3,972,627.17	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERBANK	6	\$1,379,871.98	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$723,530.22	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$474,121.72	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$84,028.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$431,778.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$208,358.68	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$352,125.16	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$663,051.62	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$190,759.64	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$46,423.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$55,909.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,301.19	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$77,489.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$41,729.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$479,196.26	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$396,969.09	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$210,310.96	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC	1	\$98,586.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$145,995.34	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$112,801.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$329,278.51	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$169,755.99	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$78,470.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,516.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,823,578.78	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$18,041,386.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4U2	AMERICAHOMEKEY, INC	12	\$1,133,504.64	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$367,023.33	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$161,849.72	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$197,499.38	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$258,419.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$823,431.75	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,758.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$574,695.69	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$228,800.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$390,928.80	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$352,496.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,009.46	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$358,388.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,839.96	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$634,840.09	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$139,176.79	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC											
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$1,122,171.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$172,434.31	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$335,069.65	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$147,047.67	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$379,500.95	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$423,450.12	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,796.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$390,290.85	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$128,278.61	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$102,896.47	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,942,062.38	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,312,659.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4V0	BANKERS FINANCIAL GROUP INC	1	\$269,637.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$194,455.05	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$234,920.33	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$132,554.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,891.12	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$259,938.80	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$182,619.64	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$75,448.61	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,707.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$468,736.35	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		PROSPECT MORTGAGE, LLC																				
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,141.19	6.39%	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	\$70,695.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE CARROLL MORTGAGE GROUP, INC	1	\$98,188.00	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
		Unavailable	3	\$653,411.87	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,177,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4W8		AMERICAHOMEKEY, INC	16	\$1,776,920.14	34.7%	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	\$101,664.51	1.99%	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	\$180,874.11	3.53%	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	\$223,300.00	4.36%	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	1	\$378,025.00	7.38%	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	4	\$193,261.32	3.77%	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	\$49,036.23	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
		NORTHERN OHIO INVESTMENT COMPANY	1	\$56,902.32	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
		PROSPECT MORTGAGE, LLC	1	\$226,260.22	4.42%	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	\$328,124.00	6.41%	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	\$314,522.43	6.14%	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	\$1,291,535.40	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,120,425.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P4Y4		ABACUS FEDERAL SAVINGS BANK	3	\$247,026.38	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
		ABBEVILLE BUILDING AND LOAN, SSB	7	\$399,235.86	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
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,500.00	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
		ADIRONDACK TRUST COMPANY THE	5	\$496,193.86	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
			4	\$390,850.40	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

	ADVANCIAL FEDERAL CREDIT UNION											
	ADVANTAGE BANK	26	\$1,942,222.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	11	\$883,178.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$39,844.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$297,809.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$531,939.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	8	\$664,504.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$162,364.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$99,241.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$227,015.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$160,476.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$1,178,935.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	41	\$3,188,443.09	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$614,903.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	69	\$5,950,289.60	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	30	\$2,295,194.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$78,190.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	5	\$370,902.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$201,695.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$144,151.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$297,755.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	10	\$745,659.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS									
	AMERICAN SAVINGS BANK	5	\$428,457.54	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	\$354,426.46	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	118	\$9,384,291.97	2.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	124	\$9,683,336.65	2.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	7	\$570,187.22	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$268,364.93	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$106,400.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$54,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$52,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	22	\$1,711,629.46	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	27	\$2,013,915.40	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	165	\$12,796,718.53	3.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF ELMWOOD	1	\$102,300.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	8	\$645,532.59	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF ILLINOIS	1	\$73,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF QUINCY	4	\$357,385.51	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	3	\$232,237.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	14	\$973,953.76	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	2	\$179,610.01	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	2	\$177,697.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WESTON	2	\$127,234.12	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKIOWA	2	\$142,232.39	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKWEST	1	\$48,561.83	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$109,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	15	\$1,271,185.43	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$158,630.86	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
		8	\$568,004.01	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	BELLCO CREDIT UNION									
	BERKSHIRE COUNTY SAVINGS BANK	6	\$453,300.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	\$424,273.30	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETTER BANKS	2	\$171,427.59	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	15	\$1,075,696.87	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	27	\$2,253,980.01	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLOOMFIELD STATE BANK	6	\$353,391.22	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	32	\$2,814,993.80	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$71,713.36	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$273,135.35	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUTTE COMMUNITY BANK	1	\$77,698.93	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$109,367.34	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	13	\$801,429.89	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	4	\$341,825.59	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	4	\$280,772.20	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	2	\$181,611.87	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	69	\$5,549,631.61	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$164,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$212,152.03	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		13	\$913,378.58	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

	CENTRAL SAVINGS BANK									
	CENTRAL STATE BANK	2	\$139,887.97	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	5	\$372,807.31	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	7	\$598,915.96	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CFCU COMMUNITY CREDIT UNION	11	\$904,075.61	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHARTER BANK	1	\$73,813.98	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHELSEA GROTON SAVINGS BANK	2	\$207,209.35	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	7	\$332,535.34	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	5	\$368,861.88	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	5	\$401,238.70	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	13	\$995,878.55	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	21	\$1,443,177.57	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,348.17	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$600,975.01	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	4	\$283,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	17	\$1,410,022.87	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$60,500.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$248,626.89	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLINTON NATIONAL BANK	4	\$246,397.75	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLINTON SAVINGS BANK	2	\$193,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	28	\$2,457,723.09	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTLINE FEDERAL CREDIT	2	\$161,369.07	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION											
	COMMERCIAL BANK OF TEXAS, N.A	3	\$245,350.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,700.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$206,727.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	6	\$488,087.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	7	\$510,141.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$680,524.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,311.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$391,686.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	10	\$751,079.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$160,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$65,745.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$357,800.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$692,919.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	18	\$1,415,306.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$511,468.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$384,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	20	\$1,549,048.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$147,246.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$210,655.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$27,888.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$263,813.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC											
	CUMANET, LLC	4	\$346,782.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	8	\$580,844.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$164,354.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$105,582.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$268,625.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,388,528.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$99,601.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$59,766.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	13	\$916,210.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$301,979.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$66,911.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$309,537.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	44	\$3,403,168.87	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	30	\$2,083,623.93	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$152,383.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	13	\$1,032,624.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$59,766.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$327,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	28	\$1,937,022.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$51,799.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$349,794.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$61,758.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION									
	EXCHANGE STATE BANK	2	\$156,707.51	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	3	\$191,491.50	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	4	\$369,369.29	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$72,662.80	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	8	\$697,450.87	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS STATE BANK	5	\$364,895.56	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	13	\$1,057,776.24	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$594,394.14	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	\$449,849.25	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$507,039.80	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,863.50	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN CREDIT UNION	7	\$460,066.66	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	5	\$306,582.71	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK	1	\$53,390.96	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	6	\$447,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	6	\$379,425.18	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$98,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
		45	\$3,443,483.79	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	



	FIRST COMMUNITY CREDIT UNION									
	FIRST FEDERAL BANK OF OHIO	3	\$285,594.72	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	23	\$1,521,547.34	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$833,266.67	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	16	\$1,112,941.49	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$181,430.11	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$207,720.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	5	\$340,560.72	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,220.17	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	5	\$404,661.60	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	9	\$695,464.19	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	28	\$2,196,097.35	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	\$67,831.34	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	65	\$4,990,080.83	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$51,299.15	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,225,197.03	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$91,143.15	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	3	\$175,078.38	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$106,812.89	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL	9	\$866,582.55	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$722,787.53	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARM	2	\$156,394.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	4	\$258,574.02	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	\$332,775.07	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$90,047.45	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	\$264,363.13	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WAHOO	1	\$49,293.17	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	4	\$317,979.37	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	4	\$284,074.44	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	10	\$757,250.91	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$99,429.16	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	\$308,519.81	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	1	\$99,605.96	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	5	\$336,555.04	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,634.06	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	4	\$324,121.24	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$66,240.65	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	18	\$1,480,121.52	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FOX RIVER STATE BANK	1	\$85,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANDSEN BANK & TRUST	3	\$245,688.71	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	FREMONT BANK	137	\$12,091,634.80	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$1,968,429.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$268,114.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$165,329.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$87,656.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	3	\$187,810.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$106,846.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	7	\$576,441.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$66,741.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	12	\$1,053,164.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$514,369.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$81,876.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$129,846.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$121,278.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	14	\$1,113,265.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$79,193.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,644.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$49,438.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	13	\$1,159,793.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$89,641.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$529,326.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$103,742.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION									
	HERSHEY STATE BANK	1	\$77,485.11	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	6	\$400,147.81	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HILLTOP NATIONAL BANK	4	\$315,205.09	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	13	\$961,430.36	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	8	\$719,455.94	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	3	\$278,564.99	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	17	\$1,262,341.97	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	2	\$161,868.61	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$104,291.68	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR CREDIT UNION	2	\$142,936.98	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$21,081.80	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,297.52	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	5	\$396,410.93	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD	4	\$328,915.88	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	20	\$1,247,984.28	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	9	\$702,218.44	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	10	\$702,474.07	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	\$236,846.38	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	6	\$494,537.34	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	6	\$556,330.35	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	7	\$528,684.72	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$89,250.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	

	IRWIN UNION BANK, FSB									
	ISB COMMUNITY BANK	7	\$563,965.40	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	5	\$494,914.51	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$82,679.64	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	1	\$104,586.26	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	\$137,888.41	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$319,008.36	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	18	\$1,193,046.80	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	3	\$190,952.36	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$55,425.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	13	\$1,113,041.37	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKELAND BANK	1	\$100,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	6	\$430,183.51	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	10	\$873,919.47	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK	5	\$380,783.41	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	1	\$101,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$66,400.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEGACY BANKS	6	\$521,770.34	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK	1	\$80,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK FOR SAVINGS	5	\$435,388.64	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$74,710.51	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	6	\$547,651.45	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	4	\$320,859.92	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC	2	\$122,512.76	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$74,704.47	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$86,657.19	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	

	MANUFACTURERS BANK AND TRUST CO	2	\$182,780.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	27	\$1,915,371.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$203,113.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$41,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	13	\$1,023,203.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$129,787.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$507,234.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	8	\$713,699.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$84,465.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$96,329.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	16	\$994,349.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,611,663.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$75,703.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$431,009.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$76,699.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$106,587.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$47,814.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION									
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,745.37	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$362,162.56	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	5	\$396,822.85	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,697.76	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	5	\$350,819.99	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$38,449.46	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC	2	\$87,656.80	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	29	\$2,204,958.04	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	\$143,844.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILFORD BANK, THE	3	\$195,243.34	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	5	\$430,394.91	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	5	\$423,442.01	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	13	\$1,030,125.39	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	5	\$391,001.22	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$241,157.45	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	2	\$206,495.74	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	19	\$1,407,905.73	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	2	\$198,128.38	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$80,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	4	\$399,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	

	NATIONAL COOPERATIVE BANK, N.A	1	\$44,326.46	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	27	\$2,099,872.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$43,077.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$380,583.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$68,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	5	\$354,679.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$135,418.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$267,281.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$242,679.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$428,144.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	6	\$343,377.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$322,047.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	26	\$2,035,660.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	17	\$1,436,956.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$227,428.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$304,353.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$454,518.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$208,977.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		25	\$1,734,348.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	ORNL FEDERAL CREDIT UNION											
	ORRSTOWN BANK	4	\$329,570.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$75,902.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$94,633.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$514,485.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$74,710.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,297,031.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$114,285.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$585,654.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$907,507.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$219,564.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$248,968.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$74,209.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	26	\$2,236,768.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$549,764.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$293,156.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	5	\$454,498.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$185,620.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$626,984.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$417,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION									
	PROGRESSIVE SAVINGS BANK FSB	5	\$396,964.55	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	8	\$694,610.01	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$561,050.68	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	5	\$478,659.57	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	1	\$83,672.41	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$98,311.08	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$158,090.51	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	16	\$1,321,457.71	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	4	\$303,052.26	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK	4	\$351,038.56	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERHILLS BANK	1	\$99,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$74,704.47	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	9	\$708,782.63	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$551,863.72	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDBANK	1	\$101,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	24	\$1,711,823.51	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,535.93	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$72,516.08	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	2	\$174,900.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$333,472.60	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$68,500.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	SANFORD INSTITUTION FOR	1	\$100,380.13	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	

	SAVINGS											
	SAVINGS BANK OF MAINE	11	\$700,134.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$124,509.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,435.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$286,546.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$96,372.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$467,560.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,738.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,681.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$836,952.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$69,721.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$354,117.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	16	\$1,447,548.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	19	\$1,631,967.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$270,022.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$709,337.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES									
	STATE CENTRAL CREDIT UNION	8	\$661,219.95	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	5	\$375,711.40	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$274,815.55	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$972,740.31	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$51,500.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	STURDY SAVINGS BANK	1	\$60,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$187,507.77	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	44	\$3,673,855.47	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$468,828.52	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	80	\$5,916,203.14	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	4	\$224,700.53	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	2	\$215,100.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR COUNTY BANK	1	\$95,617.81	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHER FEDERAL CREDIT UNION	1	\$62,258.77	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	3	\$214,994.96	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEMPE SCHOOLS CREDIT UNION	2	\$103,800.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	2	\$109,066.84	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$134,110.83	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$81,343.45	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FARMERS STATE BANK AND TRUST	3	\$208,475.92	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

COMPANY										
THE FIRST NATIONAL BANK	2	\$156,194.78	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$225,167.75	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	4	\$326,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,675.78	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$225,399.38	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$82,676.31	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$98,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$85,232.92	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	12	\$951,700.02	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	7	\$589,754.01	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	1	\$92,142.97	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$89,649.01	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THUNDER BANK	2	\$73,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TIERONE BANK	2	\$166,950.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	4	\$234,352.76	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$69,750.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,597,170.07	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	3	\$315,770.91	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	5	\$328,285.65	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$74,707.51	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRUWEST CREDIT UNION	1	\$45,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	2	\$192,233.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UMPQUA BANK	1	\$84,064.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$172,317.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$173,649.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$263,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$156,788.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	23	\$1,738,779.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$773,318.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$343,774.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$85,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,737.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$134,746.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$78,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$1,852,595.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$89,863.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	10	\$816,766.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$260,316.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	5	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,122,985.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	9	\$819,634.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$164,710.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$608,819.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		14	\$1,249,489.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK									
	WAYNE BANK AND TRUST COMPANY	6	\$351,328.87	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEOKIE CREDIT UNION	22	\$1,865,614.19	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$97,621.74	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	3	\$317,193.30	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	11	\$816,012.41	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$184,886.62	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$157,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$717,852.82	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTER HILL BANK, FSB	1	\$100,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$85,483.82	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$67,234.02	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	698	\$52,796,726.45	15.91%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>4,266</b>	<b>\$332,366,930.24</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31412P4Z1	AMERICAHOMEKEY, INC	1	\$100,602.02	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	25	\$1,885,317.11	17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$634,831.45	5.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC BANK	8	\$717,067.03	6.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOCKING VALLEY BANK	1	\$76,954.07	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFIRST BANK	1	\$78,691.91	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC	46	\$3,370,477.09	30.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$84,076.25	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	45	\$4,139,458.24	37.33%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>136</b>	<b>\$11,087,475.17</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31412P5A5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	ADVANTAGE BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,640.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$480,474.91	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$659,054.93	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$187,288.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$490,505.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$3,106,945.93	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,860.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$570,493.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,242.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$371,774.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$314,315.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$596,575.63	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$364,517.32	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$374,924.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$84,155.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$295,163.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$88,660.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$202,008.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,625.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$290,558.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,211.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$284,198.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$289,720.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,054.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	8	\$770,807.22	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$181,910.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$179,925.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$97,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$89,659.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$106,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$193,123.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,656.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,652.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$87,663.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$191,418.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$109,081.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	4	\$391,403.07	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESB MORTGAGE COMPANY	1	\$89,307.53	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	1	\$86,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,617.99	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	4	\$372,155.98	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$189,450.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK	2	\$185,161.64	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	2	\$196,625.64	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$544,589.66	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$89,311.04	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	3	\$304,086.34	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,621.95	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$104,603.05	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,610.36	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$92,777.17	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,349.45	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$275,100.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	2	\$198,846.99	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST MERIT MORTGAGE CORPORATION	5	\$487,436.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$194,163.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$202,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$97,625.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$97,476.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$97,227.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,043.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$578,569.40	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$89,165.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$86,324.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$97,069.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$201,958.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$477,871.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$201,630.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,606.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$104,598.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$100,614.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$454,706.01	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$86,640.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$171,682.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$152,203.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,032.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$270,356.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$84,675.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$106,407.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$87,667.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$190,270.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$472,442.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$199,118.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$108,886.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$393,554.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$194,595.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$109,081.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$175,659.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$209,807.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,587.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$96,629.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,748.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$101,112.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$193,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,966.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,020.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$87,663.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION											
	S&T BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$295,977.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$103,602.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,618.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	14	\$1,332,096.88	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$190,043.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$197,644.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$585,888.50	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$198,640.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$470,297.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	2	\$196,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$760,747.84	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$85,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$889,363.23	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	9	\$877,197.40	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$97,629.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$181,162.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$189,274.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,265.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,084,601.83	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$214,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	9	\$909,350.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,093.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,659.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,786.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,454,311.48	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>504</b>	<b>\$48,474,181.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P5B3		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$297,519.97	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	18	\$1,221,532.73	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,741,636.65	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,260,689.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P5C1		ADVANCIAL FEDERAL CREDIT UNION	1	\$77,705.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	4	\$245,367.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$70,983.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	19	\$1,116,883.67	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$208,415.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$54,192.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$188,761.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$227,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$116,209.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	2	\$102,570.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$308,781.24	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	59	\$3,889,615.76	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,713.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	AURORA FINANCIAL GROUP INC	1	\$67,541.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$669,957.14	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$123,802.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$39,892.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$233,871.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$64,269.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,046.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$422,034.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$82,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$72,446.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$63,678.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,153,057.94	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$130,703.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$355,186.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$124,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,510.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$133,498.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$150,792.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A									
	COMMUNITY BANK & TRUST CO	1	\$58,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK, N.A	22	\$1,366,738.25	2.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$105,052.18	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$39,848.78	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,658.22	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	3	\$181,722.51	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$76,506.63	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	3	\$182,591.26	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	2	\$84,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC	1	\$75,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,280.35	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	7	\$461,668.59	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	3	\$197,451.70	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,215.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$300,289.21	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$145,442.28	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$219,663.32	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST WEST BANK	1	\$40,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	EVANS BANK, NATIONAL ASSOCIATION	1	\$49,809.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$231,404.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$207,620.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$91,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$199,509.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$396,614.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$426,472.12	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$38,751.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$72,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$70,130.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$113,249.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$164,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$107,103.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,284.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$40,346.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY BANK									
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$141,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	5	\$351,116.17	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$61,763.16	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	\$464,136.48	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	3	\$233,084.85	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMi	2	\$128,295.63	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	\$86,690.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$38,852.56	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$78,900.59	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$83,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$172,598.97	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$68,246.39	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	2	\$127,806.50	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	18	\$989,233.51	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$53,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GECU	3	\$164,364.54	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$79,694.40	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK SSB	4	\$199,267.84	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	\$415,409.45	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROUP HEALTH CREDIT UNION	1	\$79,694.40	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$70,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	GUARDIAN CREDIT UNION									
	GUILD MORTGAGE COMPANY	2	\$156,102.04	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMPDEN BANK	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$64,756.81	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBOR ONE CREDIT UNION	1	\$61,763.16	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$75,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$178,580.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	1	\$42,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$149,100.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$50,758.09	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR STATE BANK	2	\$88,660.01	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$115,830.31	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$71,588.43	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$45,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$60,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$56,667.46	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	4	\$284,501.23	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	\$75,450.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	3	\$225,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	4	\$285,554.99	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$96,750.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$61,763.16	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$100,648.78	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	LEA COUNTY STATE BANK									
	LEADER ONE FINANCIAL CORPORATION	1	\$52,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEGACY BANKS	2	\$145,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	3	\$165,192.07	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$65,012.34	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARLBOROUGH SAVINGS BANK	1	\$75,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	2	\$142,300.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$77,203.95	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCHENRY SAVINGS BANK	1	\$64,751.70	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$75,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$62,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	\$148,717.32	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,822.35	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,758.05	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,750.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	METABANK	1	\$65,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$72,923.26	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$60,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	2	\$109,579.80	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	MISSION FEDERAL CREDIT UNION	2	\$114,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$107,426.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$137,644.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$133,986.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$232,805.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$380,486.58	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$162,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,225.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,987.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$145,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$194,276.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	2	\$100,167.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$212,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$48,613.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$343,881.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$206,785.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$74,912.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$480,598.71	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$138,705.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$63,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,139.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$340,526.22	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	14	\$865,465.59	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$115,833.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$386,859.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$198,804.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	SOUTHERN BANK & TRUST COMPANY									
	SOUTHERN COMMERCIAL BANK	2	\$114,732.60	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	4	\$298,727.99	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK	3	\$199,839.90	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$124,775.52	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$264,713.51	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$76,601.08	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	3	\$179,481.71	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	3	\$108,013.80	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$60,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$141,450.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$463,665.83	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,514.26	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEAM ONE CREDIT UNION	1	\$54,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$81,335.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$59,250.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK IN	1	\$36,658.97	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	AMBOY											
	THE GOLDEN 1 CREDIT UNION	6	\$409,799.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$54,393.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$177,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	14	\$951,796.55	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$325,930.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$215,239.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$185,716.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$149,194.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$43,210.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$95,932.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$95,421.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$1,384,360.01	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$56,784.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$320,954.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$192,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$36,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WEOKIE CREDIT UNION																		
		WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	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
		WESTBURY BANK	6	\$344,800.00	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
		WESTERRA CREDIT UNION	1	\$73,720.24	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WILMINGTON TRUST COMPANY	1	\$83,679.12	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
		WRIGHT-PATT CREDIT UNION, INC	2	\$135,909.77	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
		Unavailable	242	\$14,851,302.91	26.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>			<b>919</b>	<b>\$56,759,041.84</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31412P5D9		ARVEST MORTGAGE COMPANY	3	\$257,351.65	6.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	3	\$275,007.69	7%	\$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 OMAHA	18	\$1,788,722.61	45.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		GMAC BANK	1	\$100,116.09	2.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		HOCKING VALLEY BANK	1	\$86,770.72	2.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$195,358.64	4.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	13	\$1,225,182.28	31.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,928,509.68</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31412P5E7		BANK OF AMERICA, N.A	3	\$119,202.40	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	316	\$30,509,413.15	99.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>			<b>319</b>	<b>\$30,628,615.55</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31412P5F4		ARVEST MORTGAGE COMPANY	3	\$121,863.01	4.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	2	\$124,707.77	4.85%	\$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 OMAHA	15	\$1,096,392.45	42.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$227,054.39	8.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	15	\$999,885.79	38.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,569,903.41</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>

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31412P5G2		Unavailable	25	\$2,824,806.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,824,806.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P5H0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,696.51	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$135,770.27	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$283,339.56	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$70,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF QUINCY	1	\$82,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$46,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$73,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$68,547.93	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$69,743.53	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$27,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DFCU FINANCIAL	2	\$116,609.48	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	2	\$126,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$44,838.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$64,861.49	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	2	\$121,050.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK	1	\$50,184.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CLOVER LEAF BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,771.59	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	3	\$143,636.93	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY BANK	2	\$106,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$56,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,355.26	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$30,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$135,501.72	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$107,166.87	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$34,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$82,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$129,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$65,942.24	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$52,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$598,939.38	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$75,459.16	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$75,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$80,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$67,753.46	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$127,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$58,559.91	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY											
	MIDWESTONE BANK	1	\$24,710.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$193,016.45	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$70,486.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$39,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,915.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$57,787.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$146,736.21	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,155.60	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,994.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$59,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$128,197.74	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$64,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,629.24	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,640,695.78	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$7,098,352.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P5J6	BANK OF AMERICA, N.A	1	\$77,000.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$38,706,533.15	99.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$38,783,533.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P5K3	HSBC BANK USA, NATIONAL	2	\$207,734.33	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,981.82	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,348,315.84	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,652,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P5L1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$499,755.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$379,727.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	15	\$1,435,442.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	10	\$953,362.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$204,874.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$486,082.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$198,781.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$205,877.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	41	\$4,034,602.18	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	22	\$2,117,129.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,139,757.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$365,626.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	58	\$5,653,811.62	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$210,341.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$855,918.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	3	\$302,163.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	4	\$379,875.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$104,867.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$95,047.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$204,245.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,175.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$102,873.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$806,199.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$87,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	113	\$11,025,214.93	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	186	\$18,231,875.50	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$392,017.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$188,767.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$102,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$188,876.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$107,071.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,645,016.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	10	\$986,456.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	63	\$6,187,556.64	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$213,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	3	\$296,281.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$100,872.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$681,306.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$180,145.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$207,144.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$382,879.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$96,760.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	BARKSDALE FEDERAL CREDIT UNION									
	BAXTER CREDIT UNION	5	\$498,623.40	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$192,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY GULF CREDIT UNION	1	\$90,638.41	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	8	\$770,382.46	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	8	\$749,182.53	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$193,764.46	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETTER BANKS	3	\$288,416.86	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$776,765.03	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	30	\$2,957,711.84	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLOOMFIELD STATE BANK	3	\$277,795.48	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	27	\$2,608,905.29	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$300,880.73	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUTTE COMMUNITY BANK	1	\$99,882.59	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE STATE BANK	2	\$213,739.92	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	7	\$697,167.86	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$89,669.60	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	5	\$457,531.65	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	1	\$101,871.67	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	53	\$5,160,656.45	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$298,635.35	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	CENTRAL PACIFIC HOME LOANS	1	\$101,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$104,870.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$288,772.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	10	\$972,216.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$763,643.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$97,890.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	10	\$983,225.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$108,560.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$195,875.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,474,251.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	15	\$1,421,154.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	16	\$1,603,690.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$193,986.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,173,119.41	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$295,862.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,289.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$208,141.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$100,830.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	25	\$2,537,654.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,286.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION									
	COLLINSVILLE SAVINGS SOCIETY	1	\$102,879.07	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	3	\$299,079.10	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	\$197,989.25	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST CO	4	\$386,083.19	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	\$101,172.55	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK, N.A	4	\$392,818.27	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$298,978.71	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$907,852.04	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$394,529.35	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$189,492.30	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SECURITY BANK	1	\$91,884.25	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$358,062.36	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A	6	\$572,250.76	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	4	\$384,240.59	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNEX CREDIT UNION	1	\$107,800.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	9	\$886,613.99	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$179,586.21	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	8	\$767,414.57	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	5	\$460,175.60	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$295,566.34	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		10	\$993,284.30	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC									
	CREDIT UNION OF JOHNSON COUNTY	2	\$174,889.60	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION ONE	1	\$84,047.57	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	2	\$189,261.58	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC	3	\$289,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	3	\$281,830.97	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	4	\$400,082.58	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC	2	\$202,646.27	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	3	\$284,874.18	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$184,741.94	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,815,396.43	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEXTER CREDIT UNION	2	\$195,967.90	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	2	\$194,565.93	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	3	\$287,891.86	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	2	\$199,704.99	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,395.15	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$366,174.18	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$267,082.94	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	21	\$2,051,695.78	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	3	\$291,690.57	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	12	\$1,214,838.87	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$284,765.09	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	EMPOWER FEDERAL CREDIT UNION									
	ENT FEDERAL CREDIT UNION	20	\$1,922,972.82	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	EPHRATA NATIONAL BANK	1	\$92,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESB FINANCIAL	1	\$85,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	3	\$298,459.37	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	5	\$469,547.20	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$304,759.68	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,900.20	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$109,215.08	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$106,200.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	2	\$182,972.14	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS STATE BANK	1	\$94,134.30	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$681,057.65	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$608,615.75	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	\$497,284.70	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$101,800.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK OF CLEWISTON	1	\$84,897.87	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	3	\$293,324.51	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	7	\$702,057.85	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST	26	\$2,538,406.72	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMPANY OF SC									
	FIRST CITIZENS BANK NA	16	\$1,540,282.34	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$195,928.71	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	2	\$203,875.43	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	12	\$1,142,431.49	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	6	\$584,384.73	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	2	\$203,884.65	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,469,461.41	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	5	\$511,784.41	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	30	\$2,979,257.42	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$99,383.19	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	8	\$757,119.58	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$694,314.09	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$205,179.85	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$105,100.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	2	\$191,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$290,473.12	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	28	\$2,644,269.62	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	\$106,820.81	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT	49	\$4,789,318.31	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY INC	1	\$100,800.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	32	\$3,103,874.99	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$208,369.79	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$304,443.69	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMi	2	\$199,152.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$86,378.47	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$103,180.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	3	\$289,302.43	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,891.86	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$98,883.77	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	19	\$1,851,827.74	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,895.48	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$103,522.55	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$204,148.75	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	2	\$191,658.56	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	10	\$1,002,218.34	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	83	\$8,215,042.06	2.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	36	\$3,464,428.46	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$91,387.49	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	3	\$285,629.85	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$103,877.90	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$280,483.60	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	GILPIN FINANCIAL SERVICES, INC											
	GMFS, LLC	1	\$89,454.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	8	\$793,332.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	12	\$1,166,448.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	4	\$387,783.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$213,871.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,199,773.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$91,891.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$292,046.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$883,709.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,392.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$91,392.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$109,824.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$207,468.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$689,969.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$291,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$311,752.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	24	\$2,333,506.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$105,869.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$174,890.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$294,168.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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HONOR CREDIT UNION	1	\$103,877.90	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HONOR STATE BANK	2	\$184,780.13	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$302,189.61	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$98,878.27	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$694,650.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$577,180.04	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IDEAL MORTGAGE BANKERS, LTD	4	\$401,109.20	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,146,431.58	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	4	\$385,885.69	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	8	\$766,821.60	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,897.87	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$96,880.73	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	2	\$195,865.97	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$291,338.50	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$105,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$792,050.62	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	4	\$353,888.34	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	17	\$1,689,951.29	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$94,835.91	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$691,202.47	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	L&N FEDERAL CREDIT UNION	2	\$206,951.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$93,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$109,215.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$199,874.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$288,496.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$85,392.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,307,956.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$196,880.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$107,867.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$410,132.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$95,884.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$1,072,224.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$303,993.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$776,542.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$357,549.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$205,141.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$407,696.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$87,092.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	22	\$2,164,551.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$394,267.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$204,753.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARSHFIELD SAVINGS BANK											
	MAX CREDIT UNION	4	\$374,647.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$212,727.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$186,370.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$272,891.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,895.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$682,786.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,404,848.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$192,762.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$93,884.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$201,854.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$299,754.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$489,344.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$89,891.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$490,644.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST	7	\$674,298.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK									
	MIDWEST FINANCIAL CREDIT UNION	2	\$194,760.23	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC	3	\$288,361.95	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	10	\$959,149.21	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,881.96	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILFORD BANK, THE	1	\$108,372.62	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	3	\$304,822.12	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	10	\$993,299.36	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	3	\$295,754.08	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	2	\$196,766.10	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	5	\$484,099.05	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	9	\$874,235.54	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	4	\$393,823.66	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	16	\$1,593,554.59	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,734.31	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$109,365.36	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY BANK	1	\$87,803.62	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	\$486,911.67	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	5	\$495,868.09	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD FINANCE CORP	1	\$99,075.20	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,282.97	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW ERA BANK	1	\$88,890.56	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	

	NEW REPUBLIC SAVINGS BANK	6	\$552,653.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$200,749.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$501,334.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,879.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	35	\$3,336,556.24	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$187,319.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$374,136.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$293,475.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$298,271.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$272,141.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$496,725.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$104,870.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$88,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$88,016.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$179,889.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$198,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	17	\$1,657,321.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$172,492.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$388,461.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$195,378.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$94,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION											
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,496.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$387,620.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$579,770.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$279,776.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$100,878.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$296,760.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$109,613.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$390,741.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$89,889.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	15	\$1,463,522.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$285,763.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$688,668.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$406,292.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$92,483.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$108,363.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$802,342.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$389,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$193,061.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	14	\$1,346,475.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	PUTNAM BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$108,369.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$305,861.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$1,282,040.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$669,185.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$188,871.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	5	\$514,815.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	8	\$804,220.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,638.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$95,625.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	18	\$1,730,558.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$95,884.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$104,248.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$798,508.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	4	\$401,867.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$200,879.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$572,926.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,982.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	3	\$309,357.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$315,721.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$183,278.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$190,876.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$290,750.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$392,009.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$105,869.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$1,142,430.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	7	\$669,230.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$475,266.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$207,461.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	7	\$659,300.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	6	\$609,610.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$397,795.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	5	\$491,295.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,771.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$862,369.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	21	\$2,036,389.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	41	\$3,960,804.65	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$204,068.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	2	\$190,962.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$92,139.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$189,520.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$103,749.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,889.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$96,877.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$266,432.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$194,765.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$197,767.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$194,871.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$180,891.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$206,945.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,848.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	9	\$906,122.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$102,873.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$300,995.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$87,889.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$445,626.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$484,919.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	20	\$1,984,703.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$398,395.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$468,543.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$695,897.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$574,739.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,094,771.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	10	\$948,655.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$193,881.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$106,269.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$496,754.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$201,374.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$91,290.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,808.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$488,866.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$805,392.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	13	\$1,303,587.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$292,557.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$94,638.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$798,519.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$285,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$88,892.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$101,874.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$299,628.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$103,869.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$199,477.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$477,771.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$286,888.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$300,631.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$104,874.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,564.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$293,064.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$202,467.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$189,891.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$282,943.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$272,966.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$191,423.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$288,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$657,578.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$106,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,877.04	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$779,105.62	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$493,029.13	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$200,752.85	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$89,894.34	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	453	\$44,023,402.71	14.16%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>3,248</b>	<b>\$316,764,415.40</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31412P5M9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,829.43	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$603,347.46	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$717,409.80	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,161.98	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANTAGE BANK	7	\$811,938.88	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$359,847.55	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$477,722.19	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$345,057.58	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$117,655.15	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	15	\$1,770,532.59	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,046,280.34	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,310,209.21	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$225,122.93	0.09%	\$0.00	NA	\$0.00	NA	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	66	\$7,777,512.58	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	6	\$715,427.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	3	\$345,716.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	3	\$359,000.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$119,849.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$114,162.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$226,487.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$358,803.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$237,181.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$120,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	77	\$8,967,138.25	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	139	\$16,300,862.80	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$111,724.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	3	\$353,578.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,529,737.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	14	\$1,654,156.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	33	\$3,832,299.11	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$354,705.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$118,280.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,722.67	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$353,204.36	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	7	\$817,584.12	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$361,708.04	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
BETTER BANKS	2	\$233,526.53	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$580,941.96	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	20	\$2,370,405.36	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	20	\$2,384,324.66	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$239,852.45	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$115,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$111,159.97	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$359,704.90	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$123,344.62	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$111,862.29	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$111,862.29	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	37	\$4,319,963.76	1.77%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$243,855.81	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	3	\$334,860.55	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRUE BANK	4	\$469,913.65	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$120,847.77	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$123,400.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00

	CHARLES RIVER BANK											
	CHEMICAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$113,463.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$240,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$576,883.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	10	\$1,143,730.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$825,444.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,601,801.84	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$118,706.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,662.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$118,250.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$235,857.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$1,621,946.53	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$715,211.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$236,552.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,926.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,857.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,254.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$364,399.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$120,355.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK									
	CONNEX CREDIT UNION	3	\$338,583.17	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,610.61	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	8	\$920,736.31	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	3	\$360,291.57	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$814,875.30	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	2	\$234,704.34	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC	1	\$124,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$113,859.83	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DANVERSBANK	1	\$111,862.29	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	1	\$124,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,852.45	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,230,294.23	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	4	\$458,075.80	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	1	\$109,864.75	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$122,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	31	\$3,648,861.18	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
		17	\$1,973,550.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	



	DUPACO COMMUNITY CREDIT UNION									
	DUPAGE CREDIT UNION	3	\$352,511.86	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	6	\$720,086.22	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	\$468,280.99	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	10	\$1,146,081.66	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESB MORTGAGE COMPANY	1	\$115,860.62	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$123,850.72	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,803.26	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	\$350,768.18	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,853.68	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN CREDIT UNION	3	\$339,791.22	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,855.32	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,653,061.59	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	11	\$1,284,626.42	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$112,065.18	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	8	\$915,228.85	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$117,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE	9	\$1,038,592.05	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	

	MIDWEST									
	FIRST FEDERAL BANK TEXAS	2	\$234,618.45	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,112,950.13	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	4	\$476,317.10	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,514.47	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$122,050.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$239,312.11	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	23	\$2,676,998.36	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	28	\$3,278,155.45	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$116,700.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	30	\$3,497,105.45	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$347,354.97	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,170.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$350,673.92	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,107.92	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	9	\$1,054,670.10	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$235,353.07	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY	3	\$349,480.22	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	CREDIT UNION											
	FIRST UNITED BANK	3	\$352,329.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$114,564.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$576,414.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	56	\$6,598,850.50	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$2,752,754.21	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$239,415.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$369,343.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$230,270.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$222,264.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$117,861.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	9	\$1,058,225.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	16	\$1,869,537.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$112,864.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$229,367.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$336,973.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$589,585.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$122,848.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$585,182.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$242,207.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$112,862.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK									
	HOME FEDERAL SAVINGS BANK	7	\$837,638.43	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	1	\$121,350.60	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	8	\$944,682.45	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS OF AMERICA	1	\$119,855.81	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	1	\$119,900.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	4	\$461,338.02	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR STATE BANK	2	\$231,865.42	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$221,364.09	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ICON CREDIT UNION	2	\$244,698.61	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	7	\$813,489.65	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,069,332.59	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$598,953.85	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	2	\$227,716.69	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	3	\$355,207.54	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	\$359,057.83	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	4	\$468,214.12	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$231,920.49	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA STATE BANK	1	\$117,368.51	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$570,474.71	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	9	\$1,040,232.93	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUST MORTGAGE, INC	2	\$225,371.96	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	KENTUCKY HOUSING CORPORATION	4	\$473,117.67	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	L&N FEDERAL CREDIT UNION	2	\$229,723.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$352,852.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$224,670.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$595,942.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$334,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$356,997.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$948,710.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$472,366.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$337,084.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$461,108.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$222,722.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$122,845.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$926,284.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$354,566.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$223,727.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$353,308.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$462,835.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$474,476.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION										
MERIWEST MORTGAGE COMPANY, LLC	3	\$340,864.75	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$121,705.94	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$117,362.05	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,210.87	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$109,864.75	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$111,864.80	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	6	\$693,514.25	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$236,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$112,058.84	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWESTONE BANK	3	\$350,212.53	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$109,861.61	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	9	\$1,070,766.74	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$115,357.98	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	3	\$342,258.58	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	7	\$836,870.91	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	4	\$450,661.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,132.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$810,796.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,251.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,251,754.06	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$457,553.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$346,831.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$122,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$471,876.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$233,843.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,006.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$950,756.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$348,361.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT	1	\$110,863.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	PBI BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$244,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$348,255.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,132.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$474,557.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,432.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,053,312.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$369,343.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$231,460.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$477,515.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$110,069.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$961,655.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	2	\$232,716.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$122,294.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	6	\$691,149.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$482,673.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$226,418.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$474,156.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$241,695.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$111,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	4	\$463,849.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	UNION									
	ROBINS FINANCIAL CREDIT UNION	4	\$461,305.20	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	11	\$1,274,274.20	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	3	\$348,319.87	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$121,846.51	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	12	\$1,433,298.27	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$235,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,254.13	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,856.77	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKY INVESTMENTS INC	1	\$114,858.60	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLARITY CREDIT UNION	1	\$113,856.57	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	2	\$234,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN COMMERCIAL BANK	2	\$232,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	\$355,816.93	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	3	\$345,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS CREDIT UNION	1	\$119,849.02	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$119,859.11	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	14	\$1,643,258.12	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$233,113.02	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK	3	\$341,663.02	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	2	\$228,457.07	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$231,161.70	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$236,725.15	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	STATE BANK OF SOUTHERN UTAH									
	STATE BANK OF THE LAKES	8	\$945,866.04	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE CENTRAL CREDIT UNION	2	\$242,950.90	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC	1	\$123,351.61	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	3	\$360,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,854.06	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,858.60	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	23	\$2,723,861.43	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	26	\$3,045,435.45	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	3	\$345,713.11	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	2	\$230,213.43	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEAM ONE CREDIT UNION	1	\$120,700.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$123,847.53	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$119,717.62	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,863.81	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$118,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	6	\$715,372.39	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PEOPLES CREDIT UNION	2	\$240,158.13	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SENECA FALLS SAVINGS BANK	1	\$110,860.35	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$228,131.37	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	THINK MUTUAL BANK	4	\$478,257.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$237,059.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	14	\$1,649,147.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$357,910.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$230,356.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$936,721.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$586,547.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$582,379.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$466,749.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$110,866.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$345,201.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$581,470.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$467,764.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$464,918.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$698,593.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$240,503.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$454,018.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$595,384.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$584,465.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$352,759.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC											
	VISIONS FEDERAL CREDIT UNION	4	\$467,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$115,857.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$713,370.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$229,603.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$568,378.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$230,709.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$242,391.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$348,718.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$245,355.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,050,558.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$35,055,543.22	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,083</b>	<b>\$244,043,442.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P5N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$53,335.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,215.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,917.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$51,628.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	3	\$209,543.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	17	\$1,091,822.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	6	\$422,728.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AF BANK	2	\$116,852.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$83,095.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$268,968.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$63,819.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	5	\$316,012.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$74,907.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	44	\$2,888,804.41	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$429,580.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	19	\$1,238,771.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	5	\$365,854.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,500,167.96	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$67,920.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	11	\$770,785.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	4	\$249,833.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$59,927.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$76,707.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$211,493.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,447.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL	2	\$146,600.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	ANCHORBANK FSB	65	\$4,347,071.19	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	132	\$8,676,958.21	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$329,989.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,899.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,915.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$157,412.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$124,924.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$911,339.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	14	\$904,951.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	54	\$3,694,701.95	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$78,203.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$137,193.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$83,897.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$243,187.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$100,437.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$169,437.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$51,937.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$339,140.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$539,569.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$195,760.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$152,314.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$201,643.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$212,097.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	16	\$1,128,122.93	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$152,907.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK									
	BOEING EMPLOYEES CREDIT UNION	17	\$1,265,655.15	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKAW CREDIT UNION	1	\$80,239.91	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$127,050.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUTTE COMMUNITY BANK	2	\$161,560.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,903.73	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	5	\$360,825.01	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	3	\$198,564.68	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK	2	\$127,043.60	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	6	\$370,396.52	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	1	\$63,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	50	\$3,323,106.78	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL SAVINGS BANK	3	\$181,825.75	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL STATE BANK	1	\$74,408.40	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$144,398.47	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	8	\$612,125.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$62,423.15	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CFCU COMMUNITY CREDIT UNION	3	\$241,150.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	10	\$579,224.10	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	1	\$58,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$400,425.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
		13	\$693,473.96	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	

	CITIZENS FIRST MORTGAGE, LLC									
	CITIZENS FIRST NATIONAL BANK	11	\$746,680.55	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,644.27	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,719,407.54	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	1	\$50,738.96	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST CREDIT UNION	7	\$454,960.18	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,969.74	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLINTON NATIONAL BANK	5	\$333,851.38	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC	1	\$47,642.69	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	8	\$581,505.70	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$34,955.96	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLORADO EAST BANK & TRUST	1	\$72,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,918.47	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST CO	4	\$268,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK, N.A	15	\$757,178.62	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$199,123.70	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,126.39	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$229,061.46	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$69,911.93	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$45,001.56	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
		4	\$268,224.22	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	



	COMMUNITY STATE BANK OF ROCK FALLS									
	COMMUNITYONE BANK, N.A	2	\$141,325.24	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	1	\$64,920.07	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$123,275.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,260.62	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	3	\$206,637.70	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	7	\$515,879.30	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$65,918.85	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$627,375.12	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	5	\$389,122.10	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRESCENT CREDIT UNION	2	\$152,223.99	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC	2	\$139,823.86	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	4	\$294,417.62	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,322,299.37	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	5	\$354,058.28	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	11	\$751,702.05	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	1	\$62,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	26	\$1,768,680.82	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	12	\$894,942.02	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	4	\$234,216.98	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPONT STATE BANK	1	\$57,927.02	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
		9	\$575,208.76	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	

	DURANT BANK AND TRUST COMPANY											
	EAST WEST BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,427.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$381,219.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	14	\$735,216.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$81,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	6	\$438,416.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$362,239.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$79,528.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$186,580.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$136,918.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,905.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$135,718.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$424,620.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$109,956.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$1,741,491.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$756,556.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$143,903.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$292,910.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK									
	FIRST COMMUNITY CREDIT UNION	12	\$847,800.59	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	4	\$299,564.11	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	5	\$311,755.82	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	24	\$1,539,334.35	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$856,715.48	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	8	\$433,988.70	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$270,988.03	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$213,802.07	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$66,915.71	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$77,265.10	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$410,408.76	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	17	\$1,188,358.76	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	43	\$2,890,424.35	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	20	\$1,393,797.07	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	3	\$231,812.44	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,901.63	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$126,853.32	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$77,105.07	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,927.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$84,681.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$145,911.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$993,513.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$177,427.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$82,995.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$74,907.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	4	\$250,186.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$271,587.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$59,325.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	28	\$2,113,907.64	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	25	\$1,764,280.05	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$239,826.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$39,950.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$78,702.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	6	\$418,911.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$213,622.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	10	\$745,998.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$74,909.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$204,857.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	7	\$477,858.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY INC									
	GUILD MORTGAGE COMPANY	4	\$269,666.60	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMPDEN BANK	1	\$72,912.29	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	2	\$135,446.36	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBOR ONE CREDIT UNION	1	\$70,914.69	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWTHORN BANK	1	\$66,624.38	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	5	\$333,199.46	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	3	\$171,320.10	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	4	\$299,779.56	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	7	\$496,851.07	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$109,987.67	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	1	\$60,564.14	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	27	\$1,834,020.64	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	1	\$83,894.31	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	6	\$431,191.40	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$71,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR STATE BANK	3	\$207,723.98	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$152,907.78	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ICON CREDIT UNION	1	\$79,899.35	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$225,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$417,696.17	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	\$145,021.27	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,102,865.46	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	4	\$243,609.73	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	5	\$323,160.28	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$51,438.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$133,909.88	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	INTERNATIONAL BANK OF COMMERCE									
	INVESTORS SAVINGS BANK	4	\$305,317.80	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$139,798.38	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA STATE BANK	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$339,579.56	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	7	\$490,743.33	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUST MORTGAGE, INC	1	\$75,908.69	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	\$137,057.13	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	KENTUCKY HOUSING CORPORATION	3	\$197,491.97	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$143,938.42	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$28,800.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	8	\$525,551.13	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKELAND BANK	1	\$78,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$53,932.06	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	2	\$103,013.71	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	\$125,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	1	\$55,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$77,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEGACY BANKS	5	\$333,265.14	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	7	\$469,774.17	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	\$128,761.29	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	LOS ALAMOS NATIONAL BANK	3	\$221,278.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$266,491.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	6	\$349,137.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$357,827.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$239,961.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	25	\$1,595,735.58	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$143,412.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$142,187.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$114,359.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$346,291.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$42,347.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$138,611.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$70,995.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	16	\$1,030,470.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$413,200.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$330,244.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	METROPOLITAN CREDIT UNION									
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$71,913.49	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,422.54	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$512,847.80	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	7	\$469,720.81	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$69,913.93	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC	4	\$261,185.56	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	12	\$820,678.13	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	\$159,409.88	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILFORD BANK, THE	1	\$69,917.81	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$119,973.19	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$129,836.44	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	8	\$558,595.07	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	1	\$80,861.42	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	3	\$197,263.57	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	18	\$1,116,711.36	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	3	\$196,905.54	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$76,950.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	11	\$795,828.29	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$145,918.29	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY BANK	1	\$79,663.67	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	\$203,432.71	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	



NATIONAL EXCHANGE BANK AND TRUST	11	\$694,118.29	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD FINANCE CORP	4	\$267,789.20	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$175,487.12	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	5	\$357,409.11	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	4	\$242,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$135,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$443,164.01	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$44,947.17	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$63,423.70	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	32	\$2,033,137.42	1.15%	\$0.00	NA	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	3	\$217,532.19	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	3	\$181,354.45	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	6	\$390,479.47	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$51,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$82,398.56	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	19	\$1,227,478.40	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$67,914.45	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$45,750.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00

	PANHANDLE STATE BANK	2	\$104,769.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$48,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$273,208.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$188,717.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,933.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$189,480.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$564,709.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$270,729.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$128,411.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	4	\$292,319.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$322,636.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$78,902.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$585,208.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$74,909.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$243,802.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$289,894.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$35,956.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$57,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$155,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$279,377.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$448,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION									
	PROGRESSIVE SAVINGS BANK FSB	1	\$81,147.77	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	2	\$144,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$694,108.94	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$66,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$265,744.16	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	\$381,923.26	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	4	\$228,491.83	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	1	\$74,319.54	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK	4	\$323,492.38	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	\$116,931.51	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$256,537.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROXBORO SAVINGS BANK SSB	1	\$57,927.02	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	14	\$924,065.99	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	4	\$291,425.05	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$233,164.26	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$54,336.42	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$82,900.27	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	4	\$186,527.20	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$108,786.90	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$83,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	SCHOOLS FINANCIAL CREDIT UNION									
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLARITY CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	1	\$50,885.19	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$79,447.47	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$39,873.13	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$75,307.29	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	6	\$438,850.27	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	9	\$658,279.36	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$149,911.94	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	3	\$243,088.25	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	3	\$225,228.41	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	2	\$116,639.10	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$82,400.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$72,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE CENTRAL CREDIT UNION	5	\$363,040.65	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC	3	\$243,102.86	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	STERLING SAVINGS BANK	4	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$161,398.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$357,340.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$39,951.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$786,524.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	50	\$3,373,630.11	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$63,671.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$46,444.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,948.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$56,931.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$535,284.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$77,622.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	4	\$299,059.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$185,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$55,032.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	3	\$177,771.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$39,951.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$461,409.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK									
	THREE RIVERS FEDERAL CREDIT UNION	6	\$422,716.64	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	THUNDER BANK	2	\$144,686.83	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	11	\$796,346.79	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$28,466.54	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	TLC COMMUNITY CREDIT UNION	2	\$128,230.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	5	\$266,125.66	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$201,148.85	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	4	\$310,323.18	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	3	\$217,618.30	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	2	\$133,840.75	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$186,911.37	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	1	\$78,214.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	3	\$210,742.52	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK	2	\$104,871.06	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$64,921.90	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	4	\$293,296.33	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	6	\$351,682.53	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	10	\$701,468.04	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,740.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$69,412.56	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$498,214.29	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

	VALLEY BANK AND TRUST COMPANY	2	\$102,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$218,659.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$70,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$454,768.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$148,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$260,951.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$263,675.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$275,960.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$78,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$453,741.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$81,901.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$304,371.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$430,449.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$121,936.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$385,312.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$382,788.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$126,421.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,374.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$190,352.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$220,582.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WINGS FINANCIAL FEDERAL CREDIT UNION									
		WRIGHT-PATT CREDIT UNION, INC	14	\$963,835.12	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
		Y-12 FEDERAL CREDIT UNION	4	\$247,678.28	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
		Unavailable	418	\$27,829,052.66	15.63%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>			<b>2,640</b>	<b>\$176,641,299.10</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31412P5P2		ARVEST MORTGAGE COMPANY	27	\$2,642,485.22	20.95%	\$0.00	NA	\$0.00	NA	\$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$201,885.65	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	
		CONSUMERS CREDIT UNION	1	\$91,190.30	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	30	\$2,966,480.84	23.52%	\$0.00	NA	\$0.00	NA	\$0.00	
		GMAC BANK	5	\$499,499.16	3.96%	\$0.00	NA	\$0.00	NA	\$0.00	
		HOCKING VALLEY BANK	1	\$105,073.59	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
		SEATTLE BANK	4	\$414,983.37	3.29%	\$0.00	NA	\$0.00	NA	\$0.00	
		STAR FINANCIAL GROUP, INC	7	\$679,113.29	5.38%	\$0.00	NA	\$0.00	NA	\$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	\$91,889.45	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
		Unavailable	49	\$4,920,060.26	39.02%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>			<b>127</b>	<b>\$12,612,661.13</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31412P5Q0		ARVEST MORTGAGE COMPANY	19	\$2,219,860.28	9.04%	\$0.00	NA	\$0.00	NA	\$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,857.37	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
		CONSUMERS CREDIT UNION	1	\$115,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	35	\$4,110,454.26	16.74%	\$0.00	NA	\$0.00	NA	\$0.00	
		GMAC BANK	5	\$589,214.50	2.4%	\$0.00	NA	\$0.00	NA	\$0.00	
		SEATTLE BANK	1	\$119,952.33	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
			7	\$809,822.12	3.3%	\$0.00	NA	\$0.00	NA	\$0.00	





	TERRELL											
	ANCHORBANK FSB	4	\$385,370.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,816,737.54	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$389,957.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,898.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$84,909.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$103,880.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$206,205.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$103,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,197.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$208,082.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$819,785.10	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	3	\$318,394.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$187,794.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$89,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$489,886.79	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$85,646.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	4	\$415,014.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE											
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$185,754.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$515,811.12	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$101,647.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$389,457.96	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$95,889.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$85,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$108,639.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$271,540.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$103,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$300,488.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$93,892.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$99,548.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$109,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$306,753.86	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$109,480.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$192,090.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$176,899.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$89,479.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$107,876.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,890.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$106,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$179,903.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,394.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$497,155.24	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	2	\$214,961.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,547.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$209,215.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$275,276.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$89,899.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$95,889.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$389,442.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$320,664.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	3	\$290,920.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$188,783.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$214,884.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$278,640.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$281,480.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$190,406.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$266,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$185,006.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$187,590.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	11	\$1,001,052.53	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION										
HSBC MORTGAGE CORPORATION (USA)	24	\$2,245,513.31	3.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$102,887.26	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	1	\$96,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$195,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$584,489.14	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,887.95	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$106,377.84	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$190,888.09	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$90,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$193,840.54	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$208,170.83	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$94,294.22	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$96,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$675,428.30	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$85,903.63	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$96,050.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$182,200.46	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$99,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,587.61	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS	2	\$193,296.87	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

BANK											
METUCHEN SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,760.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$195,876.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$96,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$279,878.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$101,486.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$294,320.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$105,628.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	3	\$272,734.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$375,590.84	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,895.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$86,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$377,722.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$191,700.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$104,382.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES	5	\$489,651.24	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,479.43	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES FIRST COMMUNITY BANK	1	\$90,895.62	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	4	\$357,304.38	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER SAVINGS BANK	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORTAGE COUNTY BANK	1	\$94,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,337.41	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$95,140.75	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEBANK	1	\$104,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,497.53	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,600.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$106,280.77	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	QLENDING	1	\$88,303.24	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,828.02	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	2	\$197,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERHILLS BANK	1	\$91,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$85,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,903.68	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$175,263.98	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$92,493.79	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	



	SAN DIEGO COUNTY CREDIT UNION											
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$95,675.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$768,978.33	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$195,070.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$97,089.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,880.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$89,899.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$179,896.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$186,139.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$285,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$497,454.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$86,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,796.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,181.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$194,551.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,891.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$183,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$200,387.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$109,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$292,363.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$396,399.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$292,784.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$97,188.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$107,526.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$93,943.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	22	\$1,790,623.69	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,885.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$191,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$184,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,882.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$187,407.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,170,985.90	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$59,437,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P5T4	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$354,269.24	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	51	\$2,785,941.83	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,309,694.97	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,449,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P5U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$262,308.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$142,824.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$397,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$548,178.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,357,193.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$1,108,056.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$134,830.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$830,428.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	27	\$3,711,740.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$816,285.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	78	\$10,679,497.99	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$834,286.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$131,837.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$271,561.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$412,218.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$133,835.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$391,675.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$265,516.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,432.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	149	\$20,335,795.10	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	213	\$29,202,482.97	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$819,812.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$129,836.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$129,847.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$3,114,244.10	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	11	\$1,514,465.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	51	\$6,959,323.21	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$126,494.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$285,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$129,127.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$125,252.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$133,559.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$262,169.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$139,028.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$137,085.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$262,429.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$144,825.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$137,035.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,085,057.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$275,818.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	13	\$1,793,829.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$908,258.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$257,982.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$968,031.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	25	\$3,416,115.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$144,821.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	46	\$6,286,175.99	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,094,075.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$134,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$128,345.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CARDINAL COMMUNITY CREDIT UNION	2	\$280,646.47	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
CARROLLTON BANK	5	\$689,127.50	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$141,429.86	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	3	\$418,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$545,282.57	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	55	\$7,523,038.40	1.64%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$261,848.60	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$149,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$275,073.37	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRUE BANK	8	\$1,124,739.44	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
CENTURY BANK AND TRUST	1	\$135,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$412,718.86	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
CHEMICAL BANK	9	\$1,201,606.18	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	4	\$556,029.76	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$143,400.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,335,984.59	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	13	\$1,774,524.47	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	7	\$937,030.37	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,604,494.78	1.22%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$147,813.79	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$384,849.80	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$129,773.43	0.03%	\$0.00	NA	\$0.00	NA	\$0.00

	CLINTON SAVINGS BANK	2	\$271,842.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	31	\$4,305,049.01	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	13	\$1,765,742.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$678,128.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$134,837.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$144,118.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$127,185.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$276,866.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$686,766.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$545,920.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$406,255.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,845.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	7	\$932,863.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$287,817.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$268,069.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$682,104.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$945,050.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$260,012.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$137,534.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC									
	CREDIT UNION MORTGAGE SERVICES, INC	14	\$1,904,456.66	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	3	\$434,685.40	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION ONE	1	\$143,535.65	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	2	\$270,742.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRESCENT CREDIT UNION	1	\$135,671.88	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC	2	\$253,440.22	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	3	\$402,218.02	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	4	\$527,472.31	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,276,401.27	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	1	\$140,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$264,677.95	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	2	\$272,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORT FEDERAL CREDIT UNION	2	\$261,685.20	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,760.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$567,082.66	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$413,642.73	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	31	\$4,206,248.37	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	16	\$2,150,946.80	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	3	\$412,313.21	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$533,465.08	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	



	EAST WEST BANK	1	\$139,827.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	16	\$2,177,498.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$144,591.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	7	\$982,804.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$416,362.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$394,681.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$149,416.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$274,346.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$968,227.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,128.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$434,165.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$419,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,682.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$3,116,807.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	14	\$1,916,170.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,322.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	5	\$679,555.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	23	\$3,129,866.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$129,843.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$416,310.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO									
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,646,707.17	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	4	\$546,387.39	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,757,854.21	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$147,822.17	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	6	\$802,412.16	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$283,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$149,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,848.55	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$267,912.28	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	44	\$6,115,704.09	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	\$130,038.38	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	35	\$4,795,184.79	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC	3	\$393,731.85	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,025,156.81	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$149,119.42	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	2	\$260,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL	1	\$148,912.41	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK ALASKA											
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$281,082.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$721,528.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$273,043.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$430,282.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,830.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$2,691,942.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$413,570.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$798,882.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$135,832.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	9	\$1,255,824.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	108	\$14,892,894.23	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	71	\$9,677,433.76	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$822,212.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	6	\$813,558.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$264,229.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$125,438.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	16	\$2,172,578.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,822.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,044.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$129,840.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$144,318.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$547,397.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$680,673.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,081,495.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	5	\$675,187.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$275,832.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	13	\$1,792,831.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$287,420.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	15	\$2,073,007.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$145,566.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$138,237.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$272,960.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$421,181.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$805,509.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$416,583.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	16	\$2,229,317.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$406,883.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$271,373.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$141,126.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$382,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$399,433.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$409,316.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,098,871.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$271,317.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,348,030.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$124,842.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$569,216.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$134,837.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$1,352,588.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,826.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$262,999.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	18	\$2,435,414.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$129,843.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$126,893.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$125,951.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,337.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$286,555.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$286,643.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$395,746.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$134,145.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$553,322.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$131,837.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$2,456,796.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION											
	LEADER BANK, N.A	4	\$558,410.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$127,043.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$407,006.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$143,573.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$691,676.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$814,703.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$844,823.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$140,331.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$272,042.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$826,839.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	7	\$952,228.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$147,426.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$1,744,312.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$416,978.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,123.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$415,465.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$560,031.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$948,626.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$822,606.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,059,276.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL	1	\$143,527.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	MERIWEST MORTGAGE COMPANY, LLC	2	\$252,182.32	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,814.24	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,400.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	METLIFE BANK, NA	3	\$414,752.35	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	METROPOLITAN CREDIT UNION	3	\$413,832.78	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	METUCHEN SAVINGS BANK	1	\$145,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$552,735.07	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$389,329.52	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$135,836.59	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,832.99	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	5	\$704,159.13	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	\$269,331.54	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	8	\$1,106,640.85	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	\$282,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	3	\$404,665.05	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	\$406,687.70	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	5	\$670,191.21	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	2	\$283,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$125,841.47	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	10	\$1,402,211.18	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	8	\$1,074,226.98	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
		4	\$560,813.54	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE CLEARING CORPORATION									
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,839.41	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	4	\$570,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	16	\$2,223,042.28	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$410,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	\$391,186.82	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,099,961.17	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD FINANCE CORP	1	\$127,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,311.06	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW ERA BANK	4	\$533,843.85	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW REPUBLIC SAVINGS BANK	2	\$278,318.83	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,857.48	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWFIELD NATIONAL BANK	2	\$280,650.66	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	6	\$793,448.10	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$132,736.59	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$137,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$533,052.55	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHMARK BANK	1	\$124,849.80	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	\$551,685.37	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN	29	\$3,915,067.47	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	



MORTGAGE COMPANY										
NUMERICA CREDIT UNION	5	\$699,185.20	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OAK BANK	3	\$419,568.66	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$144,821.71	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$284,825.78	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$148,621.21	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$282,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$136,432.04	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$132,836.46	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	10	\$1,366,380.24	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	2	\$255,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$130,036.20	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,522.27	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	13	\$1,744,739.91	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$266,842.61	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$401,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	6	\$782,284.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PARK BANK	2	\$291,706.02	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$271,590.46	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$412,490.60	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PBI BANK	4	\$546,463.10	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$405,775.84	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,822.94	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$547,327.52	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$391,788.83	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	6	\$830,335.60	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
PMC BANCORP	1	\$134,521.78	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
POINT WEST CREDIT UNION	2	\$271,166.17	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,676.77	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$146,128.23	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	16	\$2,202,395.85	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
PORTAGE COUNTY BANK	1	\$125,541.85	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$682,110.30	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$576,834.37	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$270,543.53	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$139,823.86	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$135,840.33	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEBANK	2	\$274,482.20	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,635.63	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$421,325.39	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,825.39	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,240,655.94	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$137,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	4	\$554,215.69	0.12%	\$0.00	NA	\$0.00	NA	\$0.00

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$126,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$960,144.85	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	7	\$893,213.17	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$125,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$536,392.20	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$274,661.87	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$126,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$134,334.62	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	2	\$280,155.10	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	6	\$824,177.37	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$139,662.87	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	4	\$548,668.94	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$695,360.64	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
SANFORD INSTITUTION FOR SAVINGS	2	\$274,821.12	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	12	\$1,615,012.89	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$261,092.30	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$139,823.86	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$255,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,550.08	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
SKY INVESTMENTS INC	1	\$144,825.78	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$128,837.70	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$296,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$278,241.32	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,600.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$397,198.51	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	4	\$562,436.43	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$148,820.96	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	23	\$3,132,898.43	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK AND TRUST	11	\$1,501,717.25	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$282,801.93	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$131,034.93	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$263,867.60	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	7	\$941,172.89	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	6	\$851,405.30	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
STEARNS LENDING, INC	8	\$1,105,807.59	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$408,588.57	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$407,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,472,032.14	0.32%	\$0.00	NA	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	36	\$4,989,227.84	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,974.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	35	\$4,809,801.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$396,216.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$133,785.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$125,445.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$421,780.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$131,841.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$410,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$280,774.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$146,815.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$412,490.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$145,221.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$134,837.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,840.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	11	\$1,510,937.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$559,480.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	10	\$1,373,777.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	6	\$819,847.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	27	\$3,669,772.97	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$132,644.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$407,029.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$289,821.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	17	\$2,290,472.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	6	\$809,217.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	8	\$1,103,448.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$274,081.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	6	\$800,851.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$141,821.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$280,661.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$144,821.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK	3	\$410,091.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$686,125.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	8	\$1,084,670.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	17	\$2,305,392.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	6	\$822,626.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$3,982,394.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$277,650.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$645,529.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	2	\$265,595.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$407,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$148,313.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$269,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$1,768,187.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,108,640.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$542,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$269,668.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$3,161,153.72	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$796,962.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$401,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$269,840.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$702,282.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$996,855.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$538,470.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,092.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$265,169.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$70,118,426.29	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,363</b>	<b>\$459,667,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P5V9	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,529,629.14	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,208,530.84	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>92</b>	<b>\$19,738,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P5W7	AMERICAHOMEKEY, INC	1	\$125,449.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	27	\$3,704,093.81	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$147,822.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$287,821.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	65	\$8,883,211.01	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	13	\$1,772,543.23	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$138,825.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	3	\$426,653.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	2	\$275,820.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	5	\$669,260.90	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,328.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	241	\$33,085,400.41	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>362</b>	<b>\$49,655,230.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412P5X5	Unavailable	845	\$170,978,266.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>845</b>	<b>\$170,978,266.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412P5Y3	ALLEGIANCE CREDIT UNION	1	\$112,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$113,675.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK TRUST CO., INC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,973.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$347,496.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$726,495.44	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	



	BANCORPSOUTH BANK	4	\$453,094.43	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$114,935.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$114,877.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,869.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$466,846.51	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$237,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$235,752.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$111,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$333,602.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$111,877.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$117,736.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,185,580.36	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$227,250.99	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,866.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$111,372.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$229,739.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$233,439.17	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,040.46	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$241,531.29	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,221.86	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	1	\$116,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$489,221.85	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,750.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESB FINANCIAL	1	\$121,125.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	2	\$228,200.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$115,873.03	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$110,875.62	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$113,700.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	5	\$581,787.94	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$476,865.53	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$239,215.96	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$119,862.40	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$462,362.74	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$117,950.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,875.99	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$122,262.85	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	5	\$584,468.72	1.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$118,610.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

	GREAT MIDWEST BANK SSB	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,865.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$363,168.22	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$351,872.68	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$115,873.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$122,858.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,157.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,049.77	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$344,692.10	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$228,473.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$229,865.53	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$116,566.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$118,344.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$109,873.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$115,774.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$111,072.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK											
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$123,061.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$122,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$113,469.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$230,373.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$248,319.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,160.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$119,862.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,868.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$350,932.41	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$485,859.95	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,213.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,758.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$226,873.83	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,857.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$344,583.69	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,260.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$119,865.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$238,039.17	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$113,272.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$114,339.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$112,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$244,738.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION											
	THUNDER BANK	1	\$119,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$121,681.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$485,896.82	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,876.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,620.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,593.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,531,859.77	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$32,193,154.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P5Z0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,691.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,330.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$137,615.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,131.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$535,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$130,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$267,582.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$147,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$940,352.37	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,729,959.26	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$834,242.48	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF ELMWOOD	2	\$267,658.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$126,860.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,096,003.07	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$141,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$128,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$147,841.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$822,899.32	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$128,701.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$146,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$137,342.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$130,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$807,327.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$553,344.29	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$131,848.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,173.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$125,625.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	COMMERCIAL BANK OF TEXAS, N.A	2	\$274,275.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$276,838.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$258,806.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$127,865.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$135,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$148,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,954.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$147,930.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$131,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,842.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$262,257.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$141,035.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$275,965.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,855.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$266,257.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	DURANT BANK AND TRUST COMPANY	3	\$414,741.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$138,444.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$147,031.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,842.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$291,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,855.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$834,716.49	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,234,196.92	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$423,186.18	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARK											
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,205.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$148,030.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$142,187.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$280,725.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$972,793.98	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$398,460.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$286,839.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,850.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$275,560.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$131,696.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$129,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$264,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$270,703.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$135,847.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$145,664.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$139,843.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$142,835.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,452,944.37	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$148,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$285,837.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE									
	JAMES B. NUTTER AND COMPANY	5	\$677,477.04	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$126,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE AREA BANK	1	\$144,002.21	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$129,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$141,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$133,915.32	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$394,557.20	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	3	\$418,658.86	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$428,386.54	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$144,583.97	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$134,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$260,700.63	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$287,980.57	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	2	\$280,800.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,650.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$131,986.17	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

	NATIONAL BANK OF MIDDLEBURY											
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$137,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$146,835.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$135,851.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,087,348.04	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,255.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,693.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$273,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$817,537.22	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$268,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$143,668.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$259,708.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$399,162.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$263,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	2	\$291,819.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,749.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$146,835.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$133,146.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$407,359.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,649.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$282,848.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$548,885.16	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$256,725.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$557,566.49	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$551,044.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$142,835.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$275,186.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$419,229.17	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$128,547.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$250,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$144,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,300.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$131,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$140,220.98	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$273,552.50	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$581,333.91	0.99%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	1	\$128,106.29	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	95	\$12,794,981.86	21.87%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>429</b>	<b>\$58,504,157.29</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31412P6A4	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,816.47	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$154,822.20	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,595.40	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$319,710.86	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$777,224.82	1.83%	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$1,773,649.58	4.19%	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$649,662.16	1.53%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$152,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$169,045.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,816.23	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$171,103.51	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$169,813.93	0.4%	\$0.00	NA	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	5	\$818,632.50	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$166,408.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$341,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$166,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$149,831.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$790,256.66	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$159,816.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,819.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,364.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,204.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$166,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$167,807.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,500.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,233.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	DUPAGE CREDIT UNION	1	\$171,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$155,621.30	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$153,707.49	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	1	\$168,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	2	\$317,500.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$162,800.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$162,247.23	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$159,017.39	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$159,828.95	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$147,631.72	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$169,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$456,918.44	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,319.95	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	5	\$823,651.21	1.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$154,822.20	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$171,816.12	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$172,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROUP HEALTH CREDIT UNION	1	\$155,890.76	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY SAVINGS BANK	1	\$155,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,400.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$172,805.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$173,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR STATE BANK	1	\$160,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	



HSBC BANK USA, NATIONAL ASSOCIATION	1	\$152,702.33	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$174,300.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$160,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$338,960.73	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$171,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,850.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$339,320.77	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$170,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$174,299.84	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$333,249.24	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$160,036.30	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$163,100.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$164,810.73	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,839.64	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,100.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$151,326.22	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$315,310.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00

	MONTICELLO BANKING COMPANY	1	\$159,824.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$152,384.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$330,301.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$162,358.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,913.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$657,839.79	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,801.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$158,810.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,279.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$468,783.19	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$155,821.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$489,242.19	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PRIMARY MORTGAGE CORPORATION	2	\$339,627.87	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,170.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,930.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$170,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$162,563.32	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	4	\$628,700.00	1.48%	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,900.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
SKY INVESTMENTS INC	1	\$159,828.95	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$159,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$333,286.12	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$474,631.68	1.12%	\$0.00	NA	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$156,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$164,411.20	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK	1	\$152,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	3	\$482,062.87	1.14%	\$0.00	NA	\$0.00	NA	\$0.00
STEARNS LENDING, INC	2	\$312,845.05	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$164,810.73	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	1	\$152,824.51	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$465,434.80	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$171,283.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$154,822.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,859.35	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$159,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$478,505.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,541,878.56	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$42,377,757.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P6B2	HSBC BANK USA, NATIONAL ASSOCIATION	70	\$12,545,021.34	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,854.09	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	59	\$8,080,245.30	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$94,393,908.27	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>645</b>	<b>\$115,777,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P6C0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,548.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,904.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AF BANK	2	\$146,922.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$50,941.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$46,747.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$323,694.86	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$105,582.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$77,914.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$59,567.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$189,142.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$245,939.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$205,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,962.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$50,242.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,298,180.76	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$279,940.43	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$53,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$83,905.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$59,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$71,919.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$80,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,434.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$124,858.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$149,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION											
	BETTER BANKS	1	\$75,608.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$324,319.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	3	\$183,860.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$39,956.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,443.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$222,779.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$789,582.84	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$59,935.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$80,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$61,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$355,352.61	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$122,935.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$72,678.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$390,007.23	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$111,205.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,320.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$78,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	8	\$499,906.92	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$213,435.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$59,077.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK									
	COMMUNITYONE BANK, N.A	1	\$54,656.26	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	5	\$342,626.75	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$42,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,424.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	2	\$146,912.44	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$128,434.61	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	3	\$199,200.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC	1	\$66,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELMAR FINANCIAL COMPANY	2	\$83,158.87	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,313.51	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	2	\$135,800.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	7	\$535,855.85	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$235,519.94	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$217,768.51	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	9	\$527,033.94	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST WEST BANK	1	\$60,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENSIGN FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$52,940.62	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	2	\$119,726.96	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$379,800.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$82,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST AMERICAN BANK AND TRUST COMPANY									
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,916.26	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	2	\$134,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$55,938.71	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,949.53	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$341,634.10	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,508.56	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$66,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$172,100.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$19,978.11	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	\$680,369.63	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$132,649.19	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$266,416.50	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$74,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	



FIRST NATIONAL BANK OF DANVILLE	2	\$142,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$462,132.65	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$228,387.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$56,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$67,983.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	2	\$111,774.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$131,848.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$70,918.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$59,463.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$247,341.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$74,915.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$93,957.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$489,149.97	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$581,440.95	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$75,829.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$76,874.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$67,923.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$45,947.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL	4	\$282,072.18	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION											
HERSHEY STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$39,957.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$83,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$127,208.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$217,815.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$519,068.18	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	3	\$210,813.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$156,495.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$66,923.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$315,744.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$62,932.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,905.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$64,431.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$62,933.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$65,926.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$232,135.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$63,685.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	2	\$148,383.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,592.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$341,209.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$236,320.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$125,410.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$49,942.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$135,940.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,915.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$203,769.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,863.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,508.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$43,450.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$156,412.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$51,944.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$130,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$39,959.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$45,968.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY BANK											
	NATIONAL COOPERATIVE BANK, N.A	2	\$142,921.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$147,032.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$57,536.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$156,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$209,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$74,917.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$69,923.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$79,908.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$440,252.82	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$221,985.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$147,256.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$76,915.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	PRAIRIE STATE BANK & TRUST	6	\$410,422.82	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$79,827.95	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	\$326,735.73	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,910.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PUTNAM BANK	1	\$75,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$59,932.77	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$76,620.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$82,906.99	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$41,419.62	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$74,913.96	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	\$171,908.41	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	7	\$493,871.38	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEAMENS BANK	1	\$80,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,119.61	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,916.21	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$79,820.30	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$270,511.43	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$69,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST	2	\$144,420.27	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	

COMPANY											
STANDARD MORTGAGE CORPORATION	1	\$64,426.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$267,790.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$71,921.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$334,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$260,740.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,928.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$57,673.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$155,096.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$71,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	3	\$234,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,470.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$135,994.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$82,405.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$97,956.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$23,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND	1	\$81,370.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK											
	THREE RIVERS FEDERAL CREDIT UNION	2	\$128,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$288,561.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$110,860.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$33,790.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$31,963.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$108,179.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$165,910.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$208,125.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	21	\$1,204,388.33	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$42,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$127,854.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$75,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$112,387.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$78,852.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$209,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$130,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$135,120.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$275,072.68	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$11,402,890.19	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>720</b>	<b>\$46,498,925.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P6D8	ARVEST MORTGAGE COMPANY	5	\$503,356.96	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$368,123.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,107,020.92	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$106,386.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$97,887.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$103,381.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$100,884.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	603	\$52,147,765.65	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$54,534,806.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P6E6	AMERICAHOMEKEY, INC	1	\$112,165.20	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$480,729.26	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$228,116.65	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$109,887.85	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$456,038.78	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$236,417.62	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$124,800.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$120,236.92	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,612,122.67	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,480,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P6F3	AMERICAHOMEKEY, INC	1	\$146,842.85	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$143,139.42	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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	FIRST NATIONAL BANK OF OMAHA	7	\$944,487.28	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$297,333.04	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$124,859.94	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$385,860.19	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,760,959.10	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,803,481.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P6G1	ARVEST MORTGAGE COMPANY	6	\$980,661.66	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$302,656.43	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$657,132.48	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$479,628.15	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$168,806.16	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,720,641.64	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,309,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P6H9	BANK OF AMERICA, N.A	1	\$185,841.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,112	\$395,199,412.47	99.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,113</b>	<b>\$395,385,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P6J5	BANK OF AMERICA, N.A	2	\$295,272.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,157	\$396,251,529.95	99.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,159</b>	<b>\$396,546,802.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P6K2	BANK OF AMERICA, N.A	2	\$293,564.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,761	\$325,839,135.95	99.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,763</b>	<b>\$326,132,700.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P6L0	AMERICAHOMEKEY, INC	2	\$130,962.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$371,746.74	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$55,717.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE	1	\$83,908.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY											
	FIRST NATIONAL BANK OF OMAHA	20	\$1,099,418.79	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$69,995.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$514,587.17	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$160,168.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$43,397,824.98	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>801</b>	<b>\$45,884,329.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P6M8	ALLEGIANCE CREDIT UNION	1	\$89,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$94,628.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,908.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$92,405.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$107,887.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$101,496.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$108,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$191,701.74	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$109,288.46	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,569.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$99,895.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,664.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$107,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$98,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,606.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,908.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,983.92	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$673,431.81	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$378,775.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$85,133.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,895.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$103,814.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$101,144.29	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,016.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,035.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$551,471.61	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$93,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$87,910.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$103,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$100,694.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$185,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,071.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,697.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,902.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$95,808.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,436.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$183,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$85,910.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORTAGE COUNTY BANK	1	\$96,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$199,905.25	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$88,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$208,800.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFILE BANK FSB	1	\$100,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$100,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	2	\$175,000.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	2	\$204,000.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY CREDIT UNION	1	\$89,908.24	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLARITY CREDIT UNION	1	\$89,156.82	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,221.12	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	2	\$204,940.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC	2	\$209,286.41	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	1	\$90,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	1	\$88,900.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$95,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,906.03	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$85,600.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	

	TOWN & COUNTRY BANK OF QUINCY											
	UNITED BANK	4	\$392,941.03	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$603,711.79	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,001.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$94,295.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,248,258.69	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$17,131,287.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P6N6	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$238,573.67	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$112,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$111,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,458.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,628.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$122,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$110,584.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,253.68	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$230,287.44	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,882.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$121,190.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION											
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,950.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,623.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,200.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$113,895.20	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$111,508.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$118,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,385.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,070.24	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$782,871.44	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$119,920.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$111,391.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$120,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$116,547.21	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$115,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,992.03	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$111,885.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$234,785.61	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$232,650.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	1	\$119,877.65	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$124,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$115,436.88	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$115,884.52	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$492,310.81	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$109,087.21	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$118,125.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,086.74	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,450,561.52	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$13,858,205.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P6P1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,690.22	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$146,692.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$286,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$141,605.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CENTENNIAL LENDING, LLC											
	CENTREBANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$131,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$574,930.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$147,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,463.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$137,855.92	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$131,862.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,254.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$143,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,045.19	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,864.28	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,463.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$273,147.82	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$267,466.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$135,858.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$280,302.52	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY											
	FIRST UNITED BANK	1	\$135,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$292,553.78	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$140,720.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$258,581.46	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,036,222.46	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$138,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,697.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$132,361.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$134,865.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$128,596.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$138,750.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$137,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$127,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$133,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$147,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$268,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$127,251.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$132,740.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$127,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	7	\$989,717.18	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$145,055.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$136,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$272,791.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$143,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$127,239.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$380,441.97	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$576,969.27	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,878,640.78	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$24,612,747.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P6Q9	ALASKA USA FEDERAL CREDIT UNION	1	\$172,519.69	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$643,681.80	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$150,491.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$151,841.30	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$173,882.24	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$157,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$319,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$172,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$152,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$170,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$307,032.02	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,226.26	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$152,728.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$154,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$168,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$159,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$149,686.03	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$150,722.47	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$160,350.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,120.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,832.80	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$418,014.36	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$154,238.79	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	2	\$299,697.74	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$150,692.50	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$164,328.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$172,540.90	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$159,832.95	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,832.79	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,833.81	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$168,823.55	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$154,638.38	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,920.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$168,454.95	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$158,074.22	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$160,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$325,837.13	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION												
	UNITED BANK	1	\$156,285.56	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$634,013.93	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$160,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,241,997.44	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$14,485,522.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412P6R7	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,078,722.15	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$181,598.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,995,053.19	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$21,255,373.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412P6S5	ADVANTAGE BANK	1	\$26,903.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$135,608.85	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$82,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$25,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,680.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,865.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$69,853.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$80,815.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$62,866.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	2	\$133,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$69,677.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$140,700.61	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE	1	\$84,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMPANY											
CENTREBANK	2	\$122,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$76,125.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$47,952.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$86,669.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$67,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,028.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$141,224.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$76,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$86,710.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$74,035.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$42,516.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$90,058.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$59,883.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA	1	\$51,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$38,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$231,065.20	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$62,937.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,520.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$142,829.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$133,374.10	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$58,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$64,709.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$49,947.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$454,517.58	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$289,054.70	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$92,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$202,144.46	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$81,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$140,196.33	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$46,154.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$154,521.70	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$57,943.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$58,938.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$74,625.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



HEARTLAND CREDIT UNION	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$79,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$56,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$59,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,804.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	15	\$973,152.21	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$79,475.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$53,544.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$137,199.70	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$47,454.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$105,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$65,453.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$40,552.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$57,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$141,919.58	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$152,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$83,908.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$64,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$117,458.79	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,552.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$79,918.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$152,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,766.40	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$177,510.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$69,926.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$108,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,318.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$109,465.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$49,855.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,854.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$77,840.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$74,338.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$73,423.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$54,943.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$27,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	10	\$674,516.89	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$42,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$30,930.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,951.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,275.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$25,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$295,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$152,642.51	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$51,120.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$128,214.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$77,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$57,757.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$68,929.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,766.02	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$59,490.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$69,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS										
	WALLICK AND VOLK INC	2	\$133,616.85	0.81%	\$0.00	NA	\$0.00	NA	\$0.00		
	WEOKIE CREDIT UNION	1	\$55,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC	1	\$68,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	68	\$4,214,114.81	25.52%	\$0.00	NA	\$0.00	NA	\$0.00		
<b>Total</b>		<b>268</b>	<b>\$16,566,567.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		
31412P6T3	Unavailable	251	\$21,810,256.59	100%	\$0.00	NA	\$0.00	NA	\$0.00		
<b>Total</b>		<b>251</b>	<b>\$21,810,256.59</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		
31412P6U0	ARVEST MORTGAGE COMPANY	2	\$182,250.00	16.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF AMERICA, N.A	2	\$182,015.29	16.18%	\$0.00	NA	\$0.00	NA	\$0.00		
	GMAC BANK	1	\$93,504.57	8.31%	\$0.00	NA	\$0.00	NA	\$0.00		
	STAR FINANCIAL GROUP, INC	1	\$89,000.00	7.91%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	6	\$578,448.14	51.4%	\$0.00	NA	\$0.00	NA	\$0.00		
<b>Total</b>		<b>12</b>	<b>\$1,125,218.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		
31412P6V8	BANK OF AMERICA, N.A	1	\$106,801.06	0.49%	\$0.00	NA	\$0.00	NA	\$0.00		
	GMAC BANK	1	\$109,885.15	0.5%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	210	\$21,753,618.77	99.01%	\$0.00	NA	\$0.00	NA	\$0.00		
<b>Total</b>		<b>212</b>	<b>\$21,970,304.98</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		
31412P6W6	Unavailable	361	\$43,876,648.15	100%	\$0.00	NA	\$0.00	NA	\$0.00		
<b>Total</b>		<b>361</b>	<b>\$43,876,648.15</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		
31412P6Y2	Unavailable	145	\$9,044,624.86	100%	\$0.00	NA	\$0.00	NA	\$0.00		
<b>Total</b>		<b>145</b>	<b>\$9,044,624.86</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		
31412P6Z9	AMERICAHOMEKEY, INC	1	\$22,991.76	1.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	ARVEST MORTGAGE COMPANY	2	\$131,350.00	6.11%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK OF AMERICA, N.A	4	\$247,249.47	11.5%	\$0.00	NA	\$0.00	NA	\$0.00		
		2	\$106,326.55	4.95%	\$0.00	NA	\$0.00	NA	\$0.00		

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY												
		FIRST NATIONAL BANK OF OMAHA	2	\$108,788.97	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$70,354.90	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$139,223.23	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,323,551.26	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,149,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412P7A3		BANK OF AMERICA, N.A	2	\$73,472.73	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,620,147.42	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,693,620.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412P7B1		BANK OF AMERICA, N.A	1	\$334,238.06	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$179,508.45	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$354,084.12	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$160,005.21	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,279,396.27	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,307,232.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412P7C9		HSBC MORTGAGE CORPORATION (USA)	24	\$8,015,489.72	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$9,039,587.29	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$17,055,077.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412P7D7		HSBC MORTGAGE CORPORATION (USA)	23	\$7,771,767.20	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$7,427,448.15	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$15,199,215.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412P7F2		AEA FEDERAL CREDIT UNION	1	\$43,029.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$74,701.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$68,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$245,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$83,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,249,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$54,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$90,188.97	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$207,900.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$163,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$529,600.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$158,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$84,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$154,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$472,549.14	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$34,493.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$149,208.41	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$92,015.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$448,703.61	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$234,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$54,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$47,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$134,472.24	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$69,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,655.02	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$343,958.72	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$181,777.26	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$131,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,730.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$102,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$109,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK											
	MERCANTILE TRUST & SAVINGS BANK	3	\$222,503.04	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$162,866.24	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$357,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$203,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$225,756.91	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$66,735.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$533,765.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$108,076.86	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$255,062.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$221,067.49	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$317,201.10	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$79,264.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,900,128.16	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>163</b>	<b>\$12,856,502.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P7G0	AMARILLO NATIONAL BANK	1	\$96,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$91,500.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$105,300.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$101,215.90	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$101,511.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$89,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	6	\$583,000.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$273,000.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$2,390,926.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412P7H8	AF BANK	1	\$69,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$79,842.66	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		2	\$154,500.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BOEING EMPLOYEES CREDIT UNION											
	CENTRAL SAVINGS BANK	1	\$59,117.11	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$75,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$121,900.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$128,447.45	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$63,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$184,100.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$63,763.04	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$25,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$33,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$40,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$40,628.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$78,701.34	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$165,500.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$501,941.22	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,212,040.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P7K1	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$954,889.66	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	52	\$23,619,983.21	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TECHNOLOGY CREDIT UNION	1	\$488,792.57	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$11,095,251.51	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$36,158,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412P7L9		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$854,465.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	75	\$32,699,725.87	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	25	\$10,983,166.06	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ONE UNITED BANK	2	\$880,448.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	1	\$526,904.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$83,392,370.95	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$129,337,081.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$854,769.43	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	8	\$1,847,850.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$998,209.51	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	6	\$821,588.93	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	3	\$648,824.67	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	11	\$4,173,381.93	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,730.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B	1	\$179,723.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	13	\$3,204,645.14	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IDEAL MORTGAGE BANKERS, LTD	4	\$1,166,250.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	2	\$854,574.45	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$247,222.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP	12	\$3,640,576.89	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$289,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$869,376.10	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$419,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$127,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$535,951.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$137,848.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	49	\$14,356,644.43	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$199,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$403,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$5,853,145.33	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,084,397.78	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$46,146,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QA33	Unavailable	11	\$2,058,321.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,058,321.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QA41	Unavailable	10	\$1,682,479.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,682,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QA58	ALLEGIANCE CREDIT UNION	1	\$54,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,086.64	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$288,360.90	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,800.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$80,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$57,269.35	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL SAVINGS BANK	3	\$306,930.21	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$414,242.02	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,688.37	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$126,700.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$154,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$95,663.09	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$893,500.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$69,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$326,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$75,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$18,252.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$162,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$83,437.02	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$242,050.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$711,964.02	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$137,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$169,625.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$47,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$60,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$136,750.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$45,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$130,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$397,938.89	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,415,857.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QA66	AMERICAN BANK	1	\$87,236.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,973,581.95	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,003,606.40	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$480,550.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$299,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$277,632.64	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$176,575.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$66,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$170,057.80	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$106,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$181,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$70,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,037,888.17	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,254.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$74,817.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$882,308.06	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$81,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$500,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	15	\$3,144,250.04	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$101,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$42,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$137,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,867,874.19	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$192,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$340,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$244,133.89	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$388,009.59	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$18,183,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QA74	ALLEGIANCE CREDIT UNION	1	\$71,300.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$147,150.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,208.63	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK	1	\$52,640.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$78,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$113,200.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,134,551.37	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,001,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QA90	ALLY BANK	2	\$815,038.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$8,335,776.63	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$135,311.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$1,057,167.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,934,701.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,427,873.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	85	\$22,220,197.34	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$203,737.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	13	\$3,849,383.16	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$1,015,675.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,819.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,065	\$283,666,878.12	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,222</b>	<b>\$325,251,559.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QAB5	AEA FEDERAL CREDIT UNION	1	\$89,735.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$607,650.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,643.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,454,100.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,165,605.26	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$193,483.93	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$387,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	BANK OF STANLY	1	\$94,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$296,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$94,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$109,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$410,277.32	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$399,900.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$93,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,087.27	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$89,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$106,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,100.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$379,935.19	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$89,891.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$174,436.93	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$269,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$205,550.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HONOR STATE BANK	1	\$86,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$197,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$356,744.94	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$95,637.58	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$88,238.99	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$87,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$179,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$87,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$180,772.27	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$94,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$92,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$391,844.53	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$89,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$208,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$88,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY									
	SUMMIT CREDIT UNION	2	\$179,525.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	2	\$198,000.00	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,700.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	11	\$1,081,498.98	8.38%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>134</b>	<b>\$12,948,509.69</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31412QAC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,661.30	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,250.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	3	\$340,100.00	3.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	10	\$1,152,600.00	10.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	7	\$805,221.57	7.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$118,400.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	5	\$579,400.00	5.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	2	\$234,200.00	2.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	2	\$248,000.00	2.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	1	\$112,000.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$225,200.00	2.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$454,199.00	4.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,700.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$115,375.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	5	\$595,607.70	5.66%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION											
	DURANT BANK AND TRUST COMPANY	2	\$229,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$113,525.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$123,847.53	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$224,623.46	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$115,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,156.46	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$222,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$121,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$115,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$345,593.23	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$112,658.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,849.02	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,810.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,663.15	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$220,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$700,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	3	\$349,100.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,002.26	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$124,850.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$594,404.39	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$10,524,297.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QAP4	ALABAMA ONE CREDIT UNION	1	\$140,002.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$259,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$265,764.71	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$2,307,684.18	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,872,298.52	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$686,576.90	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$409,550.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$128,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$137,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$383,950.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$276,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$131,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$149,940.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,567.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$260,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$550,862.89	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,416.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,832.99	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$275,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$564,723.60	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$136,835.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$147,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$134,925.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$554,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$143,920.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$262,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$272,008.94	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$125,947.69	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,275.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$272,261.20	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,684.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$400,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	SOUND COMMUNITY BANK	2	\$269,500.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$134,750.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC	1	\$137,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	1	\$143,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	5	\$678,995.00	3.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$274,853.76	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$262,034.00	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	3	\$407,000.00	2.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$132,500.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$138,200.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,200.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	Y-12 FEDERAL CREDIT UNION	2	\$270,850.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	10	\$1,369,465.14	7.35%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>137</b>	<b>\$18,615,124.59</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31412QAQ2	AEA FEDERAL CREDIT UNION	1	\$56,928.29	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	8	\$570,650.00	6.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	1	\$43,500.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$73,500.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	8	\$557,919.09	6.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	11	\$798,598.69	9.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	4	\$281,215.89	3.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$84,000.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$46,450.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	

	BELLCO CREDIT UNION	3	\$231,320.36	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$62,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,411.69	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$393,255.01	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$218,100.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$71,164.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$82,536.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$83,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$376,090.96	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$80,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,007.36	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$63,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$75,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$80,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	LANDMARK CREDIT UNION											
	LIBERTY SAVINGS BANK, FSB	9	\$585,344.93	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$69,913.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$109,943.97	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$113,558.55	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$224,219.66	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,745.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$162,345.49	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$226,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$199,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$369,902.85	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,450.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$82,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,524.51	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$64,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$259,654.47	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$8,190,401.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QAR0	ABACUS FEDERAL SAVINGS BANK	1	\$216,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$310,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE											
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,600,825.89	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$533,150.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$339,920.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$863,835.64	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$412,531.39	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$651,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,848.03	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,042,110.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QAS8	AMARILLO NATIONAL BANK	3	\$600,814.22	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,880.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,700.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$165,500.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,498.95	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,340,393.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QAT6	ALPINE BANK & TRUST CO	1	\$84,904.75	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$91,700.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$92,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$176,595.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$101,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$107,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$106,800.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$496,134.72	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$109,826.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$97,600.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,500.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,774.97	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,806.63	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,938,642.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QAU3	AF BANK	1	\$121,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,831.75	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$115,200.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC											
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,742.90	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$239,250.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$122,550.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$122,550.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$227,800.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,500.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$116,300.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$458,817.40	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$120,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$117,864.65	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,093.48	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,044,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QAV1	ALABAMA ONE CREDIT UNION	1	\$148,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$263,153.33	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,854.61	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY											
	FARMERS BANK & TRUST	1	\$146,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,900.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,706.96	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$546,600.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$138,600.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,044.92	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$148,160.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$137,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$131,200.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,258.37	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$426,615.41	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$270,400.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$125,200.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$280,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,623.41	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,769,317.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QAW9	AMERICAN BANK	1	\$168,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$320,824.32	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION											
	CITIZENSFIRST CREDIT UNION	1	\$154,386.81	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$152,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$160,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$166,236.23	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$171,600.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$173,069.12	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,875.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$166,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,429.72	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$150,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$150,400.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$310,000.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,800.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,065,621.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QAX7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$785,820.27	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,375,002.96	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,160,823.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QAY5	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$156,722.96	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$64,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$55,920.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$71,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	2	\$121,300.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$70,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$127,995.39	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$54,172.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$36,275.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$184,501.37	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$132,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,200.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$76,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$75,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$49,943.97	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$69,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$68,100.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$373,430.05	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$81,408.67	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TWINSTAR CREDIT UNION																				
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$337,082.83	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,835,302.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QAZ2		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,500.00	11.07%	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	1	\$200,790.00	11.92%	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	\$195,480.71	11.61%	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	\$218,020.58	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$883,636.03	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,684,427.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QB24		ALPINE BANK & TRUST CO	1	\$89,511.23	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
		AMARILLO NATIONAL BANK	2	\$583,400.00	2.35%	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	2	\$264,650.00	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
		ANCHORBANK FSB	5	\$667,232.68	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$359,954.28	1.45%	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	1	\$233,142.68	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
		BANK OF LENOX	1	\$183,325.87	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
		BANKFINANCIAL FSB	3	\$770,901.62	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
		BETTER BANKS	1	\$94,800.00	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	3	\$658,153.83	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
		BUTTE COMMUNITY BANK	1	\$95,000.00	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
		CENTRIS FEDERAL CREDIT UNION	3	\$527,700.00	2.12%	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	1	\$125,500.00	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
		CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	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
		CITIZENS BANK	1	\$106,000.00	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
		CITIZENS FIRST	1	\$273,923.00	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



	WHOLESALE MORTGAGE											
	CLINTON SAVINGS BANK	1	\$194,285.55	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$141,453.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$193,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$742,734.07	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$99,737.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$97,142.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$297,819.83	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$136,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,199,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,630.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$316,558.96	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,027.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,497.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$487,758.58	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$108,405.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$168,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$307,708.38	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$110,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION									
	HARTFORD FUNDING LTD	1	\$200,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	1	\$144,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$111,593.95	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	1	\$113,586.69	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$316,261.44	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,759,272.48	11.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$119,200.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEANNE DARC CREDIT UNION	2	\$270,318.85	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUST MORTGAGE, INC	2	\$282,000.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$93,406.52	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$105,120.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$225,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$878,156.97	3.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$270,000.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$126,459.98	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$239,120.69	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$135,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$533,850.00	2.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	

	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$241,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$207,465.20	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$231,782.86	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$116,684.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$193,179.47	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$179,910.72	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$88,875.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,888.91	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$97,640.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$324,750.00	1.31%	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	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,975,895.26	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$24,834,625.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QB32	ARVEST MORTGAGE COMPANY	1	\$140,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$104,616.91	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN											
		Unavailable	10	\$1,634,971.46	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,879,588.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412QB40		ASSOCIATED BANK, NA	1	\$182,828.44	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,243.34	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$739,149.86	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$86,246.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,969.05	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$359,758.67	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,772.72	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,913,968.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412QB57		BANK OF AMERICA NA	1	\$510,029.12	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,782.53	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$729,750.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	2	\$1,126,313.11	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$524,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	8	\$4,372,075.46	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$563,092.15	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$2,304,700.46	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$508,416.84	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$567,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IDEAL MORTGAGE BANKERS, LTD	1	\$505,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$530,704.68	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$700,713.94	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC											
	LOCKHEED FEDERAL CREDIT UNION	1	\$556,901.23	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$4,263,327.82	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$478,896.43	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,382.75	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$577,564.85	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$513,301.13	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$602,324.31	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$700,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,341,981.29	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$25,217,758.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QB65	AMTRUST BANK	1	\$683,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$3,233,114.35	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$2,207,769.81	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	15	\$7,785,810.53	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$516,464.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	6	\$3,267,448.66	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$1,633,130.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$717,624.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$2,349,109.92	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$2,035,397.66	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$46,854,352.71	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$93,452,680.20	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$164,736,104.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QB73	BANK OF AMERICA NA	12	\$6,542,980.21	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	6	\$3,219,966.63	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,536,727.42	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$602,626.76	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$566,539.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$527,585.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$556,038.62	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$492,006.18	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$34,785,435.07	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$48,829,906.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QB81	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$315,762.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$751,211.68	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$326,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$406,431.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	43	\$7,153,290.83	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$334,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$665,053.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	37	\$9,631,042.31	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$157,927.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$492,895.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$304,553.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$56,304.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$676,242.84	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	5	\$998,070.34	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FLORIDA											
COMMUNITY STATE BANK	1	\$75,019.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$155,372.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$87,406.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$93,715.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$236,913.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$325,687.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$34,717.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$99,597.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$425,476.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$592,368.24	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$164,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$487,636.72	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,678.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$352,203.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	25	\$5,669,564.49	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$290,217.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$578,947.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$183,820.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$49,798.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,057,093.04	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$501,535.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$218,110.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$2,529,895.23	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	4	\$548,015.30	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$592,582.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$237,040.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$32,284.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$817,635.53	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$18,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	39	\$3,139,031.81	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,472,507.91	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,249,640.86	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$889,200.49	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$880,940.68	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$179,276.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$104,577.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



COMPANY										
NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$147,006.33	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	3	\$376,070.81	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$58,850.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	4	\$793,619.06	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$572,644.11	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	6	\$1,102,138.48	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$247,717.41	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	1	\$147,001.51	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$89,512.02	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	5	\$777,974.34	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$114,219.01	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,300.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$6,090,377.78	8.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$89,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,967.78	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$460,511.92	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,722.47	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNIVERSITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,096.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$748,698.53	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$452,352.43	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$554,093.41	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$291,084.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$526,329.51	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,742,274.37	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$74,544,809.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QB99	ARVEST MORTGAGE COMPANY	3	\$333,132.95	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$457,780.79	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$130,323.39	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$474,939.26	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$725,206.36	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,121,382.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QBA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$206,745.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$170,784.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$979,742.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$674,481.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,997,863.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$322,795.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION									
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	\$867,004.68	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	8	\$1,599,007.20	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$435,350.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,035,781.35	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	3	\$780,120.42	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK TRUST CO., INC	1	\$172,292.73	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	1	\$211,633.40	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$379,322.16	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$605,545.69	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$293,638.51	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$737,592.44	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	66	\$14,656,950.60	2.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	109	\$24,855,727.91	4.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$416,487.26	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$735,519.24	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	2	\$448,211.10	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$151,521.90	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	21	\$4,786,897.08	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	4	\$843,746.36	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	33	\$7,168,556.81	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	\$289,044.16	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$209,735.79	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK OF LANCASTER											
	BANK OF STANLY	1	\$259,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,005,070.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$963,329.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$156,806.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,961,691.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$884,630.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,417,258.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$2,000,668.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,115,314.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	71	\$18,599,681.07	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,851,788.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,284,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,816,439.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$182,969.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$393,110.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	32	\$6,632,856.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,587,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$774,913.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$1,605,104.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	3	\$634,441.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$337,579.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$998,352.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,796,580.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$889,737.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$597,355.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,914,053.87	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$859,379.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	25	\$5,896,050.21	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$340,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$445,065.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$637,604.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$615,151.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,251,462.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$547,591.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$481,366.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$214,242.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC									
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$271,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	2	\$552,585.63	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	1	\$298,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$351,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,047,178.68	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION ONE	2	\$355,140.50	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	4	\$814,955.52	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRESCENT CREDIT UNION	1	\$251,439.89	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC	1	\$213,750.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	2	\$422,479.89	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC	1	\$272,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DANVERSBANK	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$744,609.25	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	1	\$176,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,342,027.91	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	1	\$176,787.32	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	4	\$804,345.85	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	28	\$6,784,634.56	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	\$1,102,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	2	\$458,401.17	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$199,765.20	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	

	DURANT BANK AND TRUST COMPANY									
	ENT FEDERAL CREDIT UNION	8	\$1,853,841.46	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$179,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	6	\$1,650,020.46	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS STATE BANK	1	\$219,723.21	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,703.67	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$839,990.34	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,393.16	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	3	\$938,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,363,302.88	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,290,284.94	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	5	\$1,317,867.72	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	8	\$1,636,683.94	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	4	\$891,598.53	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,379,634.38	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	5	\$1,373,210.08	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL	1	\$215,900.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	

	SAVINGS BANK OF CHAMPAIGN URBANA											
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$162,509.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,884,744.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$1,189,777.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$6,059,614.62	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,706,610.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$3,124,925.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$223,724.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,368.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$537,926.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$179,783.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$167,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	35	\$8,799,381.32	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,324,764.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$660,419.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	116	\$34,158,041.91	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	34	\$8,719,159.27	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$183,169.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$573,730.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	GATEWAY MORTGAGE CORPORATION									
	GEORGIA'S OWN CREDIT UNION	1	\$165,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	4	\$955,813.10	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$214,747.58	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK SSB	2	\$300,819.77	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$568,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,220,168.81	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROUP HEALTH CREDIT UNION	2	\$386,324.40	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$330,564.63	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	6	\$1,575,981.79	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMPDEN BANK	1	\$197,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$227,220.27	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBOR ONE CREDIT UNION	8	\$1,655,424.65	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWTHORN BANK	1	\$171,389.01	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	7	\$1,509,000.90	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	HILLTOP NATIONAL BANK	1	\$306,900.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	2	\$361,544.55	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	3	\$805,780.52	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	7	\$1,517,074.41	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS OF AMERICA	3	\$544,524.90	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	4	\$641,599.60	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	4	\$938,252.63	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	2	\$431,464.45	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK	1	\$211,745.27	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	

THE										
HSBC MORTGAGE CORPORATION (USA)	1	\$178,858.64	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$750,505.94	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$362,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	2	\$328,995.20	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$157,006.70	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$315,317.66	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$340,460.86	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	29	\$8,245,356.47	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,300.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$382,102.85	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$154,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,093,262.36	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$351,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$560,307.73	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,568,808.66	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,728,500.80	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$414,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKELAND BANK	1	\$249,706.49	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$290,658.35	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$827,303.04	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$701,414.36	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A	8	\$2,519,402.77	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY INC	8	\$2,238,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$187,768.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$1,596,277.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,286,243.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,208,579.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$648,823.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$1,925,313.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	10	\$2,783,570.93	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$430,673.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$692,338.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$338,583.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,129.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,162.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$327,365.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$624,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,765,443.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$483,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,170,309.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL	1	\$311,407.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,357.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,972,116.03	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$368,586.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$1,227,803.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$458,443.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,249.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$227,713.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$765,357.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$459,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$400,466.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$1,077,415.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$149,815.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$150,323.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$587,441.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$215,728.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$488,760.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,442,369.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$527,370.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC									
	MORTGAGE MARKETS, LLC	6	\$1,521,348.06	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,061,900.25	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	\$552,332.31	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,460,300.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$582,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	8	\$1,894,635.14	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	3	\$556,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$261,685.20	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$260,172.26	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,447,901.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	13	\$3,158,091.40	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK BANK	2	\$455,325.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	8	\$2,106,390.07	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$604,246.68	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
		8	\$2,440,755.39	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	

	PATELCO CREDIT UNION									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,817.36	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$302,244.73	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$193,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$1,400,989.43	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER BANK	1	\$209,100.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLANTATION FEDERAL BANK	2	\$681,981.64	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	POINT LOMA CREDIT UNION	1	\$252,696.01	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,088,752.79	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLISH NATIONAL CREDIT UNION	2	\$546,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	8	\$1,597,099.81	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$407,664.03	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY MORTGAGE CORPORATION	1	\$197,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	6	\$1,942,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$859,680.76	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PUTNAM BANK	2	\$304,633.53	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	3	\$864,729.49	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$168,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$525,841.88	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
		4	\$905,480.78	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	REDWOOD CREDIT UNION									
	RIVERMARK COMMUNITY CREDIT UNION	5	\$981,564.06	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$154,813.76	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	4	\$971,245.11	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$402,422.90	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	5	\$1,009,113.44	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,126,054.62	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	4	\$975,154.67	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	2	\$502,683.82	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$249,685.46	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,198,625.69	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$215,734.41	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$407,523.30	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIUSLAW VALLEY BANK	1	\$170,784.86	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLARITY CREDIT UNION	2	\$312,955.76	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	6	\$1,709,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$398,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK	1	\$167,798.14	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$410,686.40	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT	3	\$685,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION											
	ST. MARYS BANK	3	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$443,859.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$229,710.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$2,310,489.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$172,074.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,066,686.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$932,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$777,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$391,279.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	7	\$1,852,722.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$465,792.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$581,223.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,026,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,461.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	30	\$6,301,290.89	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$2,220,852.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$198,261.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$269,668.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$187,768.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	TEACHER FEDERAL CREDIT UNION									
	TEAM ONE CREDIT UNION	1	\$159,800.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$502,818.57	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	5	\$1,333,975.93	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$179,773.53	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$405,512.16	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	14	\$3,247,113.23	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	10	\$2,583,049.59	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS BANK	2	\$644,706.49	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	10	\$1,783,338.99	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	\$691,050.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	25	\$6,688,886.87	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$179,778.68	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	4	\$837,780.58	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$172,792.13	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$247,702.01	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,336,004.13	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$172,796.89	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	\$382,029.69	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNITED BANK	2	\$522,451.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$559,288.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,661,187.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,167,139.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$183,773.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,648.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,603,125.77	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,304,165.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$499,482.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$670,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,287,323.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	10	\$2,140,814.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$411,842.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$156,806.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,820,273.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,455,569.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION										
	WESTCON SIN CREDIT UNION	5	\$1,141,293.27	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,793.67	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$532,113.10	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
	WINTER HILL BANK, FSB	1	\$214,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC	3	\$667,678.03	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	245	\$58,173,849.60	11.49%	\$0.00	NA	\$0.00	NA	\$0.00		
<b>Total</b>		<b>2,070</b>	<b>\$504,256,646.80</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		
31412QBB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,721.95	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$837,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,461,978.57	0.69%	\$0.00	NA	\$0.00	NA	\$0.00		
	ADVANTAGE BANK	4	\$972,428.59	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	AEA FEDERAL CREDIT UNION	1	\$239,394.90	0.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	AF BANK	1	\$262,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,640,754.79	0.33%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALERUS FINANCIAL	2	\$363,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALLEGIANCE CREDIT UNION	1	\$151,338.69	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$261,677.85	0.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALPINE BANK & TRUST CO	9	\$1,786,031.69	0.35%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	4	\$1,151,145.46	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$5,992,876.49	1.19%	\$0.00	NA	\$0.00	NA	\$0.00		

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$604,754.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,589,476.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$151,775.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	69	\$14,917,600.29	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	102	\$22,279,596.80	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$358,558.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,700.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$235,716.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$379,063.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$3,200,730.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	27	\$5,924,963.98	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$205,746.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,343,072.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$171,802.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$1,236,775.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$1,146,645.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	3	\$758,336.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$799,028.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	5	\$1,159,150.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$2,723,446.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$975,101.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,015,373.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$251,283.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$925,501.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	63	\$15,796,895.32	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$3,160,102.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$317,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,756.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,726,311.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$558,332.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$320,820.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$184,677.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$529,546.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$5,868,836.24	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,745,718.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$175,533.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,341,950.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$489,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	3	\$574,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$369,422.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	11	\$2,554,898.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$346,170.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,717,251.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$173,790.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$188,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$162,804.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$3,468,487.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$540,886.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	6	\$1,632,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$287,637.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$201,257.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$562,177.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$1,197,737.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$174,310.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$725,394.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONNEX CREDIT UNION	3	\$603,902.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$392,518.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$378,431.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$936,890.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,814,965.27	0.36%	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
	CUMANET, LLC	2	\$446,793.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$309,627.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$206,745.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,472,929.55	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$304,804.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,250,511.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$1,517,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION									
	DUPAGE CREDIT UNION	1	\$234,324.57	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE NATIONAL BANK	1	\$172,792.13	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$155,808.19	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	5	\$911,493.61	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$322,008.08	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	3	\$702,775.42	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	2	\$371,208.16	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,441,356.84	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,614.91	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,921,699.37	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	\$526,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$193,561.70	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,205,459.12	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,463,181.32	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	5	\$1,390,199.54	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$333,016.63	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	7	\$1,388,837.89	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	4	\$1,394,802.06	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	



	FIRST FEDERAL BANK OF LOUISIANA	2	\$419,311.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$853,699.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$301,628.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$303,643.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,563,096.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$1,199,223.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$220,740.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,247.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$168,892.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,452,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$465,839.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	22	\$5,306,250.39	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$166,907.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,828,087.56	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,568,311.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$610,830.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$192,949.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$192,063.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$401,970.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$4,961,532.79	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,815.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,736,464.89	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$833,260.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$1,283,208.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	124	\$32,466,214.10	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	46	\$10,740,463.12	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$349,303.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$187,774.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$587,278.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$288,437.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$176,777.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$1,150,272.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$2,179,703.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$321,122.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$387,822.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$206,545.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,088,312.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$164,801.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	15	\$3,982,099.56	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	15	\$3,512,947.31	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HILLTOP NATIONAL BANK									
	HOLYOKE CREDIT UNION	2	\$353,569.64	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$187,763.47	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	3	\$790,033.70	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	\$1,088,523.04	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS OF AMERICA	1	\$175,793.37	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	2	\$333,981.14	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	4	\$966,930.51	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$152,800.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR STATE BANK	1	\$154,813.75	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$170,248.71	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$226,720.89	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$437,475.33	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$536,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,004,569.83	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$556,741.84	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	26	\$7,512,143.14	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$360,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$835,745.74	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISB COMMUNITY BANK	1	\$311,250.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	6	\$1,126,052.26	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUST MORTGAGE, INC	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	JUSTICE FEDERAL CREDIT UNION	1	\$249,397.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,337,267.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$592,758.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,996,862.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$893,299.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	2	\$359,561.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$796,018.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$3,024,088.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$484,737.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,433,562.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$2,256,115.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$603,457.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$803,843.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,028,219.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$820,378.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$341,811.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$872,909.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$1,192,258.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,004.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$149,815.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	4	\$795,482.11	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	3	\$729,906.95	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	3	\$593,785.69	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$167,003.70	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	1	\$155,812.56	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	4	\$621,830.14	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	11	\$2,388,194.96	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$334,746.30	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$790,744.43	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,204,549.77	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,213,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$398,704.33	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$332,626.85	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
METROPOLITAN CREDIT UNION	2	\$442,815.57	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$298,648.96	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$482,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$311,533.81	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$184,267.87	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$244,705.62	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$540,719.42	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT	1	\$261,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION									
	MIDWEST LOAN SERVICES INC	2	\$389,064.47	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	2	\$405,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	3	\$914,308.90	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	1	\$203,125.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	1	\$283,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	3	\$1,109,690.81	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	4	\$953,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	4	\$1,273,100.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,864,834.94	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,858.88	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$178,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,250.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$159,308.35	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	11	\$3,175,506.55	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$392,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,772,824.86	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,902,258.58	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	5	\$1,153,910.80	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

	NUMERICA CREDIT UNION	3	\$579,680.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$684,670.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$2,089,272.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$201,524.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$401,705.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,294.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,322,794.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$299,243.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	13	\$3,397,011.52	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,160.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$829,367.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$998,342.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$179,576.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$313,731.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$351,253.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,604,234.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	3	\$706,219.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$1,914,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,795.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$704,684.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$336,585.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$204,377.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$171,793.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,353,258.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,395,574.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$673,961.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	9	\$2,250,892.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,045,286.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,296,612.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$206,778.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$158,804.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$522,670.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$168,602.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,754,461.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	7	\$1,843,170.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$219,457.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$697,643.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$868,118.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$579,286.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,013,789.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$364,561.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$336,411.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$210,734.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$677,204.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$824,885.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$285,656.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,717.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$611,062.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,546,382.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,388,083.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	10	\$2,234,813.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$1,756,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,327,287.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION									
	STEARNS LENDING, INC	8	\$2,196,004.90	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	2	\$438,813.10	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$705,286.12	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,164,984.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	STURDY SAVINGS BANK	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$410,369.80	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	36	\$6,735,453.90	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,391,987.15	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHER FEDERAL CREDIT UNION	1	\$162,195.67	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	\$267,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	4	\$1,605,320.29	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$229,217.81	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$214,747.58	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HARVARD STATE BANK	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$285,156.95	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$170,794.54	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	9	\$2,264,936.68	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	12	\$3,149,400.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	

	TIERONE BANK	4	\$671,117.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	22	\$6,301,616.32	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$1,731,599.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$208,737.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,884,823.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	6	\$1,688,488.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$275,675.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$424,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$2,468,564.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,151,702.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$723,824.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,372,118.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$2,047,357.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$159,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,041,944.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	9	\$1,567,394.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$693,938.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$768,044.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS											
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,524,430.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$768,572.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$207,993.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$741,238.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$1,203,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$191,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$171,526.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$562,822.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$60,242,360.54	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,095</b>	<b>\$504,623,720.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QBC2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,793.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,808.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,595,575.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,679,000.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$275,652.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$806,178.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO									
	ALTRA FEDERAL CREDIT UNION	2	\$415,387.60	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,814,225.52	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	1	\$152,900.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK OF ST. PAUL	2	\$426,962.15	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A	1	\$227,719.72	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$206,400.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	50	\$11,252,769.68	2.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	80	\$16,845,984.75	4.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$332,590.53	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$154,804.98	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	15	\$3,779,762.87	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	8	\$1,687,269.36	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	20	\$3,932,392.44	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$403,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF LENOX	1	\$164,249.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF QUINCY	1	\$266,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	3	\$878,825.29	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	3	\$701,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WAUSAU	1	\$199,260.29	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,282,466.52	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKNEWPORT	4	\$1,115,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	7	\$1,738,964.33	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAYVIEW LOAN SERVICING, LLC	1	\$149,759.34	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	

	BELLCO CREDIT UNION	6	\$1,423,075.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,153,581.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$712,974.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	51	\$13,609,544.25	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,356,567.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$194,366.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$383,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,182,218.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$5,660,629.51	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$502,588.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$203,998.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$694,225.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$906,515.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$578,034.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,179,584.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,643,754.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$490,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,434,874.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	4	\$903,818.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$449,269.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$3,175,643.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$353,564.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$1,040,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$314,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$173,917.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,783.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,672.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,777.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$633,058.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$679,653.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$393,381.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$184,777.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$815,817.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$155,812.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY									
	CRESCENT CREDIT UNION	1	\$205,503.03	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	1	\$155,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC	2	\$630,090.52	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DANVERSBANK	3	\$832,907.52	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	2	\$574,282.99	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,928,671.15	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$179,881.04	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$784,045.63	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,977,994.37	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	\$1,047,100.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	3	\$647,204.12	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$448,847.47	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST WEST BANK	2	\$563,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	5	\$1,260,515.08	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	EPHRATA NATIONAL BANK	1	\$242,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	1	\$275,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$336,100.18	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	2	\$591,475.35	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$376,900.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	



	FIDELITY DEPOSIT AND DISCOUNT BANK									
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,244,983.96	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	\$616,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,886,879.36	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	2	\$450,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,483,091.22	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	10	\$2,714,898.56	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$186,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	7	\$1,482,456.94	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	3	\$978,624.60	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	\$359,314.62	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$819,145.88	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	3	\$843,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,675,268.01	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$167,094.29	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY BANK	1	\$269,668.02	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$316,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$452,767.61	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	20	\$5,110,989.05	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST MERIT MORTGAGE CORPORATION	7	\$1,691,677.21	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$240,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,326,476.65	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,753.40	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$390,755.19	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$219,230.11	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$562,296.67	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$195,159.74	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$417,348.40	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	26	\$5,997,650.86	1.49%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$1,186,574.20	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,924.22	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	8	\$1,866,928.02	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$177,576.30	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	93	\$25,959,287.18	6.43%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	44	\$11,963,584.61	2.96%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$407,520.99	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$204,753.69	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$195,764.50	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	5	\$1,132,953.34	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
GMFS, LLC	4	\$854,417.50	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	6	\$1,354,951.83	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$198,198.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES									
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,175,028.47	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROUP HEALTH CREDIT UNION	3	\$824,861.15	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$153,311.25	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$1,005,396.14	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMPDEN BANK	4	\$785,390.93	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBOR ONE CREDIT UNION	9	\$1,950,262.07	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	5	\$1,165,778.36	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	HILLTOP NATIONAL BANK	1	\$170,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$292,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	\$1,003,687.67	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$173,795.72	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	7	\$1,849,087.77	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$383,309.39	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR STATE BANK	2	\$412,538.34	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$284,649.57	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$368,546.28	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$151,813.10	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$202,560.63	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	16	\$4,944,625.17	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
		4	\$1,076,941.30	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

IRWIN UNION BANK AND TRUST COMPANY										
JAMES B. NUTTER AND COMPANY	6	\$1,238,303.27	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$348,570.87	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JUST MORTGAGE, INC	1	\$416,498.95	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$415,419.83	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,673.62	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$806,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,120,792.37	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$247,900.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	8	\$1,940,102.91	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$848,059.20	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A	9	\$2,840,125.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	8	\$2,463,261.75	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$637,569.65	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEGACY BANKS	1	\$149,815.55	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LENDUS, LLC	1	\$224,448.10	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$173,786.05	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,522,028.52	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$994,255.40	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,770,633.12	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,183.33	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$239,698.05	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	6	\$1,446,873.66	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,997.01	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$189,266.99	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$201,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	2	\$375,197.48	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$159,578.94	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$180,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$667,663.57	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$416,487.26	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$204,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$2,234,206.10	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$315,423.78	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,458.62	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,254,842.38	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,687,671.56	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$660,487.18	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
METLIFE BANK, NA	2	\$631,136.63	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
METROPOLITAN CREDIT UNION	1	\$346,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,802.03	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$663,703.22	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$220,528.51	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,386.54	0.04%	\$0.00	NA	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$161,800.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$163,003.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$184,273.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$159,807.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,680,317.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	8	\$1,841,865.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$233,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,518.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$430,194.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,375.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$349,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,600,282.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$291,241.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$149,638.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,871,551.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK									
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,470,042.21	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	2	\$467,793.43	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	4	\$804,161.44	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK BANK	3	\$879,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK TRUST AND SAVINGS BANK	1	\$188,273.51	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	6	\$1,820,151.69	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$275,668.37	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$160,397.94	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	5	\$1,115,682.58	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$219,723.21	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PANHANDLE STATE BANK	2	\$558,793.33	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	7	\$2,052,736.77	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	PBI BANK	1	\$157,406.22	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$199,748.38	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,811.36	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$444,789.67	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER BANK	1	\$161,796.18	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,000,176.50	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$835,282.16	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	POLISH NATIONAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	8	\$2,069,217.52	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$300,650.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$416,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$251,760.11	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	4	\$1,375,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$226,675.94	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$340,033.59	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	2	\$321,599.27	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUORUM FEDERAL CREDIT UNION	3	\$1,033,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	6	\$1,597,411.40	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	\$1,032,976.74	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	8	\$1,890,542.18	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERHILLS BANK	2	\$628,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$684,602.85	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$173,291.53	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$257,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	3	\$787,748.37	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$346,563.42	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	3	\$568,477.37	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	\$798,677.17	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	



	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,387,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$281,145.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,085.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$514,812.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$171,788.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$290,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$529,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,378,108.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,752,478.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$263,682.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$784,724.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$173,786.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$969,994.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$738,039.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$319,606.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,747,727.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$614,607.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$2,401,218.33	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$1,404,747.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	3	\$901,388.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$149,823.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,278.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,146,857.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$403,991.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,057.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	6	\$1,281,760.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$327,356.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	10	\$2,238,999.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	6	\$1,042,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	13	\$3,717,086.34	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$403,803.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$249,699.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK									
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,390,188.53	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUWEST CREDIT UNION	1	\$364,341.03	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$176,282.98	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION BANK, NATIONAL ASSOCIATION	2	\$669,176.17	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$164,797.12	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$208,936.79	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$179,778.87	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	8	\$2,330,144.06	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	6	\$1,338,879.84	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$267,171.08	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,990,110.86	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$185,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	2	\$768,086.68	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANTUS BANK	1	\$169,361.65	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITY CREDIT UNION	3	\$689,061.28	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,078,370.77	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	4	\$881,692.61	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$149,811.28	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,089.95	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

	WAUKESHA STATE BANK	1	\$188,766.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$398,748.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$559,254.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$422,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$168,792.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$643,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$52,270,396.41	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,651</b>	<b>\$403,692,066.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QBD0	ABACUS FEDERAL SAVINGS BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,608,765.42	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$441,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$236,708.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$341,780.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$600,749.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,870,222.63	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$745,569.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	45	\$9,757,423.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	75	\$17,478,332.38	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$967,589.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$816,970.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$369,603.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,057,282.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$508,793.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$4,058,253.58	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$451,560.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$247,708.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$864,169.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$194,959.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,705,630.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$530,589.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,810,063.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$704,996.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,517,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,053.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$183,010.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$384,314.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$155,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$9,684,864.15	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$549,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION											
	CARROLLTON BANK	3	\$610,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$372,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$326,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,985,028.42	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$742,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$599,273.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$302,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$194,781.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$1,060,746.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$199,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$305,865.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	10	\$2,259,843.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$211,589.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,505,002.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$690,169.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$822,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$3,075,747.23	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$257,682.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$467,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$556,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$168,302.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A									
	COMMUNITY CENTRAL BANK	2	\$593,052.92	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$259,687.59	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$181,771.02	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$273,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A	4	\$983,501.99	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNEX CREDIT UNION	1	\$188,567.85	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$348,812.15	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$496,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	3	\$860,750.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	2	\$323,308.35	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$727,441.43	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,257,012.03	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRESCENT CREDIT UNION	1	\$318,116.60	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	3	\$688,157.58	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	DANVERSBANK	1	\$406,499.56	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	1	\$310,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$344,800.41	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,029,836.88	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	2	\$413,502.55	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	2	\$414,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$426,929.24	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

DUBUQUE BANK AND TRUST COMPANY	17	\$3,802,890.81	1.16%	\$0.00	NA	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$358,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$158,059.86	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$505,877.22	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	4	\$726,907.17	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$175,783.59	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	2	\$574,802.94	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$237,714.03	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,887.48	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$567,487.90	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$468,423.32	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$258,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$235,703.08	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,945,469.19	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,375,341.16	1.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	6	\$1,130,106.22	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$330,547.08	0.1%	\$0.00	NA	\$0.00	NA	\$0.00



FIRST COMMUNITY CREDIT UNION	2	\$488,980.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$191,769.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	4	\$657,419.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$715,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,850,491.22	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$653,007.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$918,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$4,422,107.17	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$160,122.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,260,336.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$231,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,280,500.68	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$283,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$289,293.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,033,794.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$152,161.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,732,794.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$586,795.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	64	\$17,196,587.26	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	29	\$7,742,436.37	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$155,812.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	GILPIN FINANCIAL SERVICES, INC	1	\$248,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMFS, LLC	1	\$186,165.48	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK SSB	4	\$1,088,799.13	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,742.88	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$537,158.79	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$506,540.63	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$743,410.44	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMPDEN BANK	3	\$766,175.62	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$153,415.44	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBOR ONE CREDIT UNION	11	\$3,221,985.99	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	2	\$678,987.26	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$214,729.49	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$209,800.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	1	\$152,811.87	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	6	\$1,457,147.63	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS OF AMERICA	1	\$416,498.95	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$302,627.44	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,786.13	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	3	\$927,645.03	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR STATE BANK	1	\$171,300.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,066,411.22	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$185,800.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$779,293.57	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION									
	IDEAL MORTGAGE BANKERS, LTD	2	\$607,252.42	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$192,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	17	\$5,407,938.09	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,009,617.95	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$1,008,017.22	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	3	\$644,381.25	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE AREA BANK	3	\$567,907.98	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	3	\$777,222.55	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$416,475.35	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	\$745,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK	1	\$214,729.50	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	4	\$1,092,540.78	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC	5	\$1,827,645.43	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	\$504,550.85	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEGACY BANKS	4	\$903,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$641,005.54	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	\$918,921.71	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	6	\$1,622,272.08	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	5	\$1,523,824.28	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANSFIELD COOPERATIVE BANK	7	\$1,718,999.69	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	

	MANUFACTURERS BANK AND TRUST CO	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$408,899.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$151,808.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$842,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$346,678.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,521.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$743,487.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,770,596.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$361,066.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$372,358.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$171,802.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,446,682.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$951,227.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$998,513.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$237,214.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$159,803.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$634,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION									
	MT. MCKINLEY BANK	1	\$152,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$371,253.38	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	\$414,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	18	\$4,914,498.61	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$359,196.94	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW ERA BANK	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$159,420.87	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$225,203.30	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	5	\$1,227,181.59	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$164,797.11	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,821,035.25	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$522,850.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK BANK	1	\$342,428.44	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	5	\$1,204,970.49	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	5	\$999,734.34	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$416,475.35	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PANHANDLE STATE BANK	3	\$923,222.93	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	6	\$1,638,740.26	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	PBI BANK	1	\$190,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,647.79	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$205,922.75	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	PHH MORTGAGE CORPORATION									
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,793.37	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLANTATION FEDERAL BANK	2	\$433,480.56	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$865,920.56	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLISH NATIONAL CREDIT UNION	2	\$449,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	5	\$1,096,300.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$547,555.47	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$419,483.58	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,100.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	2	\$779,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,162,128.94	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$184,772.52	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUORUM FEDERAL CREDIT UNION	2	\$406,499.56	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	2	\$731,099.94	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$360,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$471,618.09	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	6	\$1,648,784.13	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$558,926.01	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$195,134.77	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	RSI BANK	1	\$237,470.87	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$244,998.38	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	2	\$334,900.20	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	SAN DIEGO COUNTY CREDIT UNION	2	\$519,227.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,091,982.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$427,189.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$154,813.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$221,733.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,275,670.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$562,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$229,532.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,022,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$259,694.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,848.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,918,535.56	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,028,739.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,259,592.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$870,759.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$467,436.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,300,546.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,147.72	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,068.56	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	19	\$4,007,518.95	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$582,549.15	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	2	\$397,165.09	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$201,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	\$204,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$414,936.52	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HARVARD STATE BANK	1	\$167,793.43	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,250.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	8	\$1,890,734.28	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	6	\$1,587,800.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS BANK	2	\$459,455.32	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THUNDER BANK	1	\$179,700.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	4	\$861,772.09	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$201,700.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	23	\$6,504,961.24	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC	1	\$330,950.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	



	MORTGAGE SERVICES									
	TOWNE MORTGAGE COMPANY	3	\$670,962.34	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	\$936,218.96	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	1	\$302,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,403,050.50	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$198,987.25	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	4	\$1,330,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	\$1,266,184.98	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITY BANK	1	\$154,210.15	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,136,162.15	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	1	\$262,683.40	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$295,927.21	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITY CREDIT UNION	1	\$197,351.39	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,227.90	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	3	\$700,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	1	\$224,723.34	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,284.83	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,310,584.97	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	2	\$307,113.52	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$450,740.47	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	WAUKESHA STATE BANK									
	WESCOM CENTRAL CREDIT UNION	5	\$1,345,332.70	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	2	\$370,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$433,766.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$330,093.63	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,241.07	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$502,613.42	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	169	\$39,811,169.22	12.11%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>1,346</b>	<b>\$328,870,273.56</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31412QBE8	ARVEST MORTGAGE COMPANY	2	\$262,000.00	14.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICA, N.A	1	\$135,633.03	7.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$409,000.00	22.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC	4	\$512,927.94	28.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	4	\$505,859.19	27.71%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,825,420.16</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31412QBF5	AMERICAHOMEKEY, INC	4	\$897,040.62	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	67	\$15,976,219.54	3.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICA, N.A	1	\$207,955.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOTTOMLINE MORTGAGE, INC	2	\$968,439.44	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$3,007,458.02	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS CREDIT UNION	1	\$176,787.33	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	120	\$26,869,741.33	6.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC BANK	47	\$11,272,665.06	2.79%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$209,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	GUARANTY SAVINGS BANK									
	HOCKING VALLEY BANK	1	\$294,637.44	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEATTLE BANK	14	\$3,396,621.95	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHEA MORTGAGE, INC	4	\$1,930,262.18	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC	17	\$3,667,108.26	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,309,092.70	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$203,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	1,163	\$333,127,098.36	82.57%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>1,462</b>	<b>\$403,513,327.23</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31412QBG3	AMERICAHOMEKEY, INC	3	\$939,110.40	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMTRUST BANK	1	\$197,423.74	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	53	\$12,982,770.99	3.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOTTOMLINE MORTGAGE, INC	2	\$632,319.65	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASTLE MORTGAGE CORPORATION	2	\$469,430.64	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,615,519.06	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS CREDIT UNION	2	\$591,097.22	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	111	\$26,617,994.85	6.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC BANK	45	\$11,506,563.95	2.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOCKING VALLEY BANK	1	\$259,680.31	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEATTLE BANK	9	\$2,990,709.44	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHEA MORTGAGE, INC	5	\$2,173,921.21	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC	11	\$2,376,525.30	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	11	\$3,239,244.15	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	1	\$242,079.15	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	1,095	\$322,146,217.89	82.82%	\$0.00	NA	\$0.00	NA	\$0.00	

Total			1,358	\$388,980,607.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412QBH1	ALPINE BANK & TRUST CO	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$248,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$129,269.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$124,823.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$352,990.66	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,399.17	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$625,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	5	\$1,458,859.08	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$164,543.78	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	3	\$573,456.20	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$309,543.30	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	15	\$3,288,760.66	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	10	\$3,224,313.16	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,494,460.51	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$349,495.71	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$189,726.24	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,158.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$191,723.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$399,410.72	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	1	\$415,741.91	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$113,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$219,675.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,646,139.25	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$155,775.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		UNITED MORTGAGE COMPANY									
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,453,239.74	26.85%	\$0.00	NA	\$0.00	NA	\$0.00	
		WEBSTER BANK, N.A	1	\$204,448.88	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
		Unavailable	3	\$960,870.12	4.01%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>			<b>96</b>	<b>\$24,031,025.80</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31412QBJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$284,624.69	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$820,236.46	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,048,523.86	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	8	\$1,856,311.48	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
		AEA FEDERAL CREDIT UNION	3	\$434,047.13	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
		AF BANK	5	\$1,017,008.39	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
		ALABAMA ONE CREDIT UNION	7	\$1,110,309.52	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	5	\$1,118,632.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
		ALERUS FINANCIAL	5	\$838,211.99	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$299,417.60	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		AMARILLO NATIONAL BANK	20	\$4,161,955.28	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
		AMEGY MORTGAGE	54	\$12,269,933.93	2.44%	\$0.00	NA	\$0.00	NA	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,001,435.54	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	24	\$5,891,382.85	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
			49	\$10,626,304.14	2.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	ASSOCIATED BANK, NA									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$674,581.65	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATHOL SAVINGS BANK	2	\$271,142.56	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$535,298.33	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	4	\$895,677.73	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	13	\$2,733,891.87	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	3	\$391,649.88	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	100	\$30,639,862.68	6.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	4	\$741,096.98	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	15	\$3,674,781.17	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,162,434.06	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKIOWA	3	\$443,051.97	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	\$720,942.03	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	10	\$3,128,120.63	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	8	\$1,915,341.91	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	4	\$1,393,464.70	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	\$501,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,459.14	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	136	\$30,418,337.57	6.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUTTE COMMUNITY BANK	3	\$827,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	3	\$966,292.08	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC FEDERAL CREDIT UNION	6	\$1,609,162.58	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	10	\$2,320,607.20	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	

CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,710.29	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	13	\$5,222,913.65	1.04%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$134,818.15	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$368,100.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	1	\$728,810.64	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$541,121.13	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$554,723.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,449,705.53	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$129,333.30	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,546.01	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$535,332.70	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$472,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,808.49	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$387,539.06	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO	2	\$396,736.63	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$168,772.36	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	12	\$2,044,127.85	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$372,719.61	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE	1	\$416,450.87	0.08%	\$0.00	NA	\$0.00	NA	\$0.00

COMPANY											
CORTRUST BANK	11	\$1,828,417.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	8	\$1,992,795.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$790,760.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$142,769.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	5	\$900,989.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$379,488.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$348,908.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	6	\$1,905,278.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	5	\$1,300,400.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$6,056,638.38	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	5	\$1,053,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$502,433.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$429,776.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	23	\$5,504,813.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$927,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$327,168.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$283,073.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$545,622.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$161,686.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS	1	\$219,710.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	BANK DBA BANKFIVE									
	FARMERS BANK & TRUST	5	\$1,388,171.98	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS STATE BANK	4	\$780,282.03	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$114,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$339,457.15	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,164,160.62	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$537,960.91	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$4,770,996.24	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	1	\$246,674.74	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,606,435.79	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	5	\$1,381,276.43	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	1	\$416,438.29	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$295,332.11	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$804,445.30	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	5	\$1,435,134.26	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	4	\$534,941.33	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	71	\$22,441,378.76	4.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,838.36	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	27	\$5,666,124.38	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT	8	\$1,430,079.35	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE CORPORATION											
	FIRST MORTGAGE COMPANY, L.L.C	26	\$5,928,631.36	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$832,885.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	43	\$9,776,235.15	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$286,630.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$257,333.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$951,522.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	65	\$16,561,341.48	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$187,758.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$357,504.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	3	\$516,470.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$4,748,665.35	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	86	\$20,739,788.09	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$129,928.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$942,987.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,894,095.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	13	\$2,950,459.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$313,010.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$397,287.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$206,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,516,091.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$313,577.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION									
	HAWAII NATIONAL BANK	4	\$1,129,315.04	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	18	\$5,164,486.59	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	14	\$2,709,198.31	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	12	\$2,336,313.14	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	2	\$563,269.65	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	22	\$6,325,306.26	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	4	\$687,599.10	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$333,158.49	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$364,801.99	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$344,285.34	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$192,707.84	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$652,912.13	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD	15	\$3,518,510.31	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,607.95	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,104.60	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	6	\$1,780,205.85	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$138,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$125,234.87	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	

	ISB COMMUNITY BANK									
	ISLAND FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$164,782.71	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	3	\$494,653.26	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$507,017.89	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE REGION BANK	1	\$140,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,575,944.04	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC	9	\$2,633,506.73	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$218,112.40	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$144,300.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$259,229.61	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	5	\$770,898.89	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,080,878.72	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC	3	\$746,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	25	\$7,002,139.70	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$463,090.21	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$139,815.64	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$194,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$204,723.87	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$274,646.02	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	2	\$441,662.74	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

MEMBER HOME LOAN, L.L.C	2	\$324,716.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	9	\$1,886,029.71	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$279,631.28	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,594,146.95	1.31%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$6,500,907.74	1.29%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	6	\$1,326,514.69	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
METLIFE BANK, NA	4	\$753,205.87	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
METROPOLITAN CREDIT UNION	3	\$684,419.87	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$171,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$887,532.51	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$427,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$773,540.46	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$109,855.15	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,477,766.90	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$113,853.26	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$170,779.88	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	3	\$522,017.37	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$227,624.86	0.05%	\$0.00	NA	\$0.00	NA	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	3	\$502,522.18	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$284,624.70	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	13	\$2,695,073.23	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,820.16	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$765,406.60	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$319,545.05	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,374,394.57	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$347,930.70	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	3	\$540,288.89	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$190,249.14	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$540,453.42	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
OCEAN BANK	2	\$390,412.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$270,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$171,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$135,824.94	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$165,800.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	3	\$795,975.89	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,706.49	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION	5	\$1,077,663.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$319,578.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$120,840.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$134,880.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,191,917.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$911,643.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,169,475.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,531,192.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$112,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$194,485.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$398,940.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$128,734.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$379,444.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$349,549.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$274,466.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,079,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,416.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	3	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$481,679.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	8	\$2,576,029.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK									
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$234,091.33	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$325,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$154,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGIONS BANK	1	\$219,716.81	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,097.79	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROEBLING SAVINGS AND LOAN	1	\$275,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	2	\$330,573.92	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$303,780.90	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$228,305.74	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,949,709.46	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	6	\$1,302,431.77	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	1	\$175,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,632.83	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$138,321.72	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,107,002.74	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEAMENS BANK	1	\$244,677.37	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$173,850.40	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKY INVESTMENTS INC	1	\$173,466.02	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLARITY CREDIT UNION	1	\$134,826.22	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	5	\$897,888.16	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$202,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	



	ST. ANNE'S OF FALL RIVER CREDIT UNION									
	ST. CLAIR COUNTY STATE BANK	2	\$306,351.25	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	6	\$880,496.73	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	14	\$2,815,969.61	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	3	\$511,584.67	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	5	\$1,152,823.64	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$144,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	4	\$1,209,765.35	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC	4	\$1,129,282.10	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	9	\$1,653,574.82	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$497,534.03	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,853.26	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,703.94	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$617,981.53	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$338,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	25	\$6,808,341.46	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$114,449.09	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$413,255.09	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	15	\$3,381,684.84	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	THUNDER BANK	2	\$353,140.21	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$184,262.50	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC	9	\$1,885,397.27	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE SERVICES									
	TOWNE MORTGAGE COMPANY	9	\$1,709,107.66	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	2	\$337,742.55	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TWINSTAR CREDIT UNION	3	\$393,322.81	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$250,177.55	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	11	\$1,746,753.22	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	4	\$1,383,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,200.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$452,470.23	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$455,986.30	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$253,673.04	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$139,819.78	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	1	\$335,093.15	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$246,682.06	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANTUS BANK	6	\$1,309,272.54	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITY CREDIT UNION	9	\$2,034,104.56	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,728.94	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	12	\$2,801,617.88	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	12	\$2,281,949.26	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	VISIONS FEDERAL CREDIT UNION	3	\$591,313.85	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE	12	\$3,143,698.33	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANKERS LTD D/B/A POWER EXPRESS													
	WALLIS STATE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,450,363.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$1,174,011.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,345,565.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$136,623.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$430,332.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$456,902.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,593.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$284,129.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$56,797,016.50	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,151</b>	<b>\$503,857,738.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QBK4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$269,644.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$762,591.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,644,863.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$137,826.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,926,270.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$313,982.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,047,130.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	7	\$1,678,566.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	7	\$1,034,359.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,394,740.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ALERUS FINANCIAL	6	\$1,205,383.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,872,361.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	42	\$9,828,312.42	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$523,943.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,634.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	18	\$5,192,412.06	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$904,894.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	73	\$15,533,979.23	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$597,212.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$987,394.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$557,548.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,670.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,111,299.59	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	91	\$26,589,371.70	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$163,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$536,229.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$2,570,252.52	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,139.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$387,489.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$416,263.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,232,855.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$452,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	2	\$471,192.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$364,764.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	143	\$33,565,321.39	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$641,781.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$276,643.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$263,660.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,404,585.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,731.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	16	\$6,198,249.77	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$289,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$149,595.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$806,579.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$414,615.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$1,219,375.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$342,325.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,993,888.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$493,019.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,229.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$199,724.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO											
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,027.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$134,826.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$206,274.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	8	\$1,800,657.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$1,538,141.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$944,922.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$640,596.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$480,825.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$747,785.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$133,827.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$168,782.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$1,055,594.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,001,756.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$158,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$6,106,894.73	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$205,573.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$455,716.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$461,623.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,962.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$836,097.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE									
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	3	\$498,347.71	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS STATE BANK	2	\$248,437.01	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,600.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	12	\$3,455,943.58	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$256,015.67	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	\$795,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$489,369.26	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,379,419.08	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,018,611.94	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	2	\$376,576.50	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$323,582.94	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,371,206.84	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$270,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	68	\$21,602,079.63	5.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	24	\$6,123,799.57	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST MERIT MORTGAGE CORPORATION	3	\$554,711.65	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$248,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	19	\$5,035,053.49	1.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$215,715.56	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$111,525.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$664,123.25	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	29	\$5,923,137.26	1.4%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	10	\$1,816,754.36	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$913,378.81	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	48	\$12,063,522.53	2.85%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK	2	\$281,132.60	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$379,149.22	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	3	\$848,068.24	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$371,521.15	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	15	\$3,275,336.48	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	69	\$15,865,709.31	3.75%	\$0.00	NA	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$687,987.48	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$1,983,124.03	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
GROUP HEALTH CREDIT UNION	10	\$2,571,618.33	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,424,684.03	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
HARBOR ONE CREDIT UNION	2	\$562,154.68	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	9	\$2,958,755.44	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	16	\$4,302,146.63	1.02%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	10	\$2,098,486.35	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	13	\$2,432,547.64	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$240,841.98	0.06%	\$0.00	NA	\$0.00	NA	\$0.00



	HOME FINANCING CENTER INC									
	HOME SAVINGS AND LOAN COMPANY	1	\$118,242.67	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$203,731.36	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	13	\$3,741,599.05	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$148,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,164,507.83	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$244,093.34	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$290,759.83	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD	10	\$2,102,997.81	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$195,197.62	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,841.72	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	3	\$933,753.10	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,326.83	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$269,652.45	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	4	\$785,624.60	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$308,334.11	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$649,144.05	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE AREA BANK	1	\$131,830.09	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE REGION BANK	1	\$115,351.33	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$556,283.01	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC	11	\$2,943,469.67	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	\$893,064.57	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$217,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	LIBERTY SAVINGS BANK, FSB									
	LOCKHEED FEDERAL CREDIT UNION	1	\$294,239.07	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	4	\$861,153.22	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$594,224.47	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$439,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC	4	\$837,274.74	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	18	\$5,136,899.62	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,473.81	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$122,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	8	\$1,583,584.44	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$5,427,333.83	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,481,305.66	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,714,445.86	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	\$301,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$680,481.75	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	METLIFE BANK, NA	1	\$178,025.83	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	METROPOLITAN CREDIT UNION	3	\$398,226.54	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$128,626.50	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$576,782.47	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$216,707.70	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	MIDWEST COMMUNITY BANK	1	\$196,247.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$984,531.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$173,276.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	11	\$2,188,035.10	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$499,356.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$561,804.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,321,959.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$266,500.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$146,810.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$207,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	4	\$617,562.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$702,244.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$149,806.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$110,557.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION									
	PARTNERS FEDERAL CREDIT UNION	2	\$695,104.09	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	2	\$832,393.76	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$334,942.95	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	4	\$1,205,930.71	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,760.58	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$1,550,235.10	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER BANK	3	\$700,088.07	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$126,657.24	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,470.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$431,819.59	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREVAIL CREDIT UNION	1	\$167,502.34	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,835.23	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	3	\$540,192.17	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	9	\$2,076,933.58	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	2	\$648,128.64	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	2	\$451,583.08	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,406.33	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$557,947.44	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	6	\$1,242,123.13	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	1	\$232,200.71	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
		4	\$912,826.58	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY									
	SCHOOLS FINANCIAL CREDIT UNION	3	\$602,217.41	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,336,665.32	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$205,625.93	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIUSLAW VALLEY BANK	1	\$372,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	3	\$1,003,425.48	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,742.55	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	3	\$434,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	11	\$2,237,781.70	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	3	\$786,620.26	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF COKATO	1	\$240,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	3	\$665,583.24	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE CENTRAL CREDIT UNION	1	\$164,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC	4	\$1,086,493.41	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	6	\$1,143,965.70	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,224,453.36	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$527,601.30	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$558,818.21	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
		16	\$4,391,529.97	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	

	TEACHERS FEDERAL CREDIT UNION									
	THE BRANCH BANKING AND TRUST COMPANY	1	\$189,755.42	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$240,742.55	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	5	\$1,337,730.49	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,725.82	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$206,121.98	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,756,445.84	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	5	\$1,444,951.98	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$174,774.74	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	1	\$169,776.13	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	4	\$715,572.10	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$129,832.66	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	7	\$1,117,289.78	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	3	\$634,307.47	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	5	\$1,075,278.49	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,068.64	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	2	\$332,647.20	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$602,187.74	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANTUS BANK	9	\$2,191,213.03	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
		4	\$818,582.94	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	VERITY CREDIT UNION									
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,024.31	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	6	\$1,197,313.64	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	11	\$1,814,875.75	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,112,010.31	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	