FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 24 of 105

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			Asset Repu Repla	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31416W5K4		ALLIED HOME MORTGAGE CORPORATION	1	$96,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$289,508.87	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$87,298.82	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$92,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$105,224.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC	1	$100,643.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC	1	$105,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CONSUMER LOAN SERVICES, LLC	1	$100,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$96,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST COMPANY	1	$108,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	1	$95,700.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$87,300.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$179,883.25	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$108,500.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FREEDOM MORTGAGE CORP	2	$189,429.39	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$207,300.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	1	$95,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$91,200.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	3	$300,576.87	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$206,034.71	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$176,355.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$97,600.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$106,400.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	2	$179,542.17	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$94,500.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$92,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$188,779.28	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$98,400.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$90,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$97,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$103,900.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	$89,150.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$100,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$98,400.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$103,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.

		MEXICO											
		THE CALIFORNIA CREDIT UNION	1	$108,391.26	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	2	$202,286.75	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	5	$442,508.24	6.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$174,351.61	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	14	$1,326,471.47	19.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**70**	**$6,709,634.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W5L2		ALLIED HOME MORTGAGE CORPORATION	1	$112,247.31	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$117,750.00	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$118,788.01	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BUSEY BANK	1	$110,878.50	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$123,322.31	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$120,938.86	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,457.16	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	2	$226,641.38	6.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FORUM CREDIT UNION	1	$118,662.86	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP	2	$237,043.96	7.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$111,904.52	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$122,500.00	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
		HEARTLAND BANK	1	$116,800.00	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
		LEADER ONE FINANCIAL CORPORATION	1	$111,500.00	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
		MUNICIPAL CREDIT UNION	1	$104,337.56	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SCOTIABANK OF PUERTO RICO	1	$120,921.35	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$112,050.68	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.

		WALLICK AND VOLK INC	1	$119,853.32	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$116,043.00	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	8	$931,807.51	27.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**29**	**$3,373,448.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W5M0		ALASKA USA FEDERAL CREDIT UNION	1	$127,500.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$128,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BUSEY BANK	1	$142,583.32	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$146,400.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CORTRUST BANK	1	$137,600.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$417,050.00	5.74%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	2	$282,633.00	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C	1	$138,744.82	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRSTBANK PUERTO RICO	1	$131,404.37	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FREEDOM MORTGAGE CORP	4	$526,678.17	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FULTON BANK	1	$145,600.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
		GATEWAY BANK, F.S.B	1	$129,500.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
		GESA CREDIT UNION	1	$143,620.21	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.
		GROW FINANCIAL FEDERAL CREDIT UNION	2	$275,131.40	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$136,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
		INTERNATIONAL BANK OF COMMERCE	1	$127,750.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
		MOUNTAIN WEST FINANCIAL, INC	2	$254,800.00	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
		MUNICIPAL CREDIT UNION	4	$475,188.81	6.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
		NATIONAL COOPERATIVE	1	$148,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.

		BANK, N.A										
		ST. JAMES MORTGAGE CORPORATION	1	$143,600.00	1.98%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VALLEY NATIONAL BANK	6	$767,339.00	10.57%	0	$0.00	NA	0	$0.00	NA	0 $0.
		W.R. STARKEY MORTGAGE, LLP	1	$142,500.00	1.96%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTBURY BANK	1	$140,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WRIGHT-PATT CREDIT UNION, INC	1	$131,688.03	1.81%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	14	$1,921,693.36	26.47%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**54**	**$7,261,004.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31416W5N8		AMERIFIRST FINANCIAL CORPORATION	3	$493,600.00	10.46%	0	$0.00	NA	0	$0.00	NA	0 $0.
		CIS FINANCIAL SERVICES, INC	1	$160,175.00	3.39%	0	$0.00	NA	0	$0.00	NA	0 $0.
		CITIZENSFIRST CREDIT UNION	1	$150,000.00	3.18%	0	$0.00	NA	0	$0.00	NA	0 $0.
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$151,000.00	3.2%	0	$0.00	NA	0	$0.00	NA	0 $0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$479,569.33	10.16%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRST PLACE BANK	1	$165,517.90	3.51%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FREEDOM MORTGAGE CORP	2	$327,763.01	6.94%	0	$0.00	NA	0	$0.00	NA	0 $0.
		GMAC MORTGAGE, LLC	3	$462,112.12	9.79%	0	$0.00	NA	0	$0.00	NA	0 $0.
		GREATER NEVADA MORTGAGE SERVICES	1	$156,000.00	3.31%	0	$0.00	NA	0	$0.00	NA	0 $0.
		LEADER ONE FINANCIAL CORPORATION	1	$156,000.00	3.31%	0	$0.00	NA	0	$0.00	NA	0 $0.
		MUNICIPAL CREDIT UNION	4	$603,907.95	12.79%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SCOTIABANK OF PUERTO RICO	1	$171,000.00	3.62%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VALLEY NATIONAL BANK	5	$605,410.69	12.83%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	4	$637,939.67	13.51%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**31**	**$4,719,995.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31416W5P3			1	$226,948.23	13.94%	0	$0.00	NA	0	$0.00	NA	0 $0.

		COMMUNITY FIRST CREDIT UNION OF FLORIDA											
		GMAC MORTGAGE, LLC	1	$261,188.15	16.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		GROW FINANCIAL FEDERAL CREDIT UNION	2	$715,083.95	43.93%	0	$0.00	NA	0	$0.00	NA	0	$0.
		GTE FEDERAL CREDIT UNION	2	$424,476.70	26.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**6**	**$1,627,697.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W5Q1		ARVEST MORTGAGE COMPANY	1	$147,200.00	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	2	$270,349.97	9.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	3	$414,128.86	14.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC	3	$418,845.14	14.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	12	$1,647,561.96	56.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**21**	**$2,898,085.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W5R9		CITIMORTGAGE, INC	3	$484,105.62	33.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC	2	$321,000.00	22.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	4	$652,990.80	44.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**9**	**$1,458,096.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W5S7		ARVEST MORTGAGE COMPANY	4	$183,950.00	16.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$62,787.45	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	4	$221,450.00	19.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	2	$119,991.00	10.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	8	$555,260.65	48.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**19**	**$1,143,439.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W5U2		CITIMORTGAGE, INC	1	$188,888.91	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	8	$2,101,750.00	29.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC	1	$186,900.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
		PLAZA HOME MORTGAGE, INC	1	$180,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$231,740.04	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	15	$4,329,130.24	59.97%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**27**	**$7,218,409.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W5V0			1	$139,900.00	13.77%	0	$0.00	NA	0	$0.00	NA	0	$0.

		ARVEST MORTGAGE COMPANY										
		CITIMORTGAGE, INC	2	$278,521.25	27.42%	0	$0.00	NA	0	$0.00	NA	0 $0.
		JUST MORTGAGE, INC	4	$597,354.41	58.81%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**7**	**$1,015,775.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31416W5W8		ARVEST MORTGAGE COMPANY	1	$121,400.00	5.63%	0	$0.00	NA	0	$0.00	NA	0 $0.
		CITIMORTGAGE, INC	1	$93,832.09	4.35%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	4.64%	0	$0.00	NA	0	$0.00	NA	0 $0.
		IMORTGAGE.COM	3	$294,800.00	13.68%	0	$0.00	NA	0	$0.00	NA	0 $0.
		JUST MORTGAGE, INC	8	$852,600.00	39.56%	0	$0.00	NA	0	$0.00	NA	0 $0.
		STAR FINANCIAL GROUP, INC	1	$99,750.00	4.63%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	5	$593,088.06	27.51%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**20**	**$2,155,470.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31416W5X6		1ST MIDAMERICA CREDIT UNION	3	$320,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ABACUS FEDERAL SAVINGS BANK	1	$360,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$510,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,509,780.97	0.56%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADIRONDACK TRUST COMPANY THE	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$451,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALABAMA ONE CREDIT UNION	9	$1,238,025.00	0.46%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALERUS FINANCIAL	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALLEGIANCE CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALLIANCE BANK	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALPENA ALCONA AREA CREDIT UNION	3	$358,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALPINE BANK & TRUST CO	1	$75,650.00	0.03%	0	$0.00	NA	0	$0.00	NA	0 $0.
			1	$162,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0.

	AMARILLO NATIONAL BANK											
	AMEGY MORTGAGE	7	$1,466,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,275,594.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK TRUST CO., INC	3	$389,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$421,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK OF THE NORTH	2	$260,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	8	$729,030.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	15	$3,299,300.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	3	$370,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	5	$816,360.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$373,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$323,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	1	$336,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$232,364.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$717,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	1	$292,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$112,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$657,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	3	$760,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$83,990.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BANCORPSOUTH BANK	9	$1,912,700.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	8	$1,243,240.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO	3	$390,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$462,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	17	$2,050,836.51	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF STANLY	11	$1,678,100.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	5	$758,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKIOWA	2	$234,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$86,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$676,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$297,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	14	$3,984,450.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETTER BANKS	3	$487,228.14	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	8	$1,138,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	6	$1,338,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$898,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	14	$2,611,234.89	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	6	$969,408.27	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA	3	$530,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FEDERAL CREDIT UNION											
	CENTRAL MORTGAGE COMPANY	29	$5,011,835.87	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$378,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$163,066.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$393,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTREBANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$269,126.64	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$67,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$70,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	7	$1,188,780.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$168,704.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	3	$494,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$79,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	3	$346,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	3	$462,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$279,743.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	4	$527,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	6	$687,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK	3	$355,541.90	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FALLS											
	COMMUNITYONE BANK, N.A	5	$675,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	10	$1,687,915.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$225,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$53,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$133,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$127,655.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC	2	$325,698.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DIME BANK	5	$1,359,752.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$274,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	33	$4,719,102.96	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$55,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$455,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	2	$362,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$310,152.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.

	F & A FEDERAL CREDIT UNION											
	FAA CREDIT UNION	1	$74,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$370,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	4	$1,011,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$465,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	$1,152,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$619,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$251,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,188,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	5	$588,594.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$35,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$55,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$213,590.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	3	$436,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	17	$2,611,932.66	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$339,656.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	4	$1,295,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK	14	$2,461,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$109,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	6	$1,100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$1,102,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	$507,265.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	3	$678,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	9	$1,576,550.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$227,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$249,640.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	1	$106,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	5	$619,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$499,440.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	2	$110,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$612,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$197,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	4	$818,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	2	$336,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	3	$343,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	25	$4,573,241.12	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$349,516.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.

	GATEWAY BANK, F.S.B											
	GECU	2	$159,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$292,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	2	$660,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$333,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	5	$649,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	4	$585,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	23	$4,146,389.10	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	5	$565,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$75,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	13	$2,109,420.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMETOWN BANK	5	$511,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$104,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$258,542.98	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	7	$1,201,950.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$778,430.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINI BANK	5	$640,205.76	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	13	$2,217,270.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.

	INSIGHT FINANCIAL CREDIT UNION	1	$138,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$589,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,263.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	2	$590,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	13	$2,799,930.69	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$432,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$561,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$201,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$78,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	8	$2,189,700.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	3	$392,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$303,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,076,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$498,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$82,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	6	$1,598,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$473,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$353,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	8	$1,701,495.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$403,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MACON BANK, INC	2	$413,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	4	$430,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$250,642.73	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	3	$216,461.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	28	$3,739,132.90	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$116,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	4	$618,650.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$120,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$892,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$850,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$352,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$318,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METABANK	1	$95,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	7	$1,079,350.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	$487,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$303,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$214,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$500,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MIFFLINBURG BANK & TRUST COMPANY	3	$390,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$97,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$480,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	14	$1,917,600.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	5	$612,450.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$597,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$222,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	3	$483,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,247,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$229,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	2	$314,535.98	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$392,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$1,028,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	3	$572,408.56	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	9	$1,378,355.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$86,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$67,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	9	$1,811,700.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OAK BANK	6	$1,062,418.99	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$556,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$148,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		3	$630,767.42	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.

	OLD FORT BANKING COMPANY											
	OLIN COMMUNITY CREDIT UNION	2	$128,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$335,604.35	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	5	$666,685.18	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	3	$544,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	9	$1,387,950.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	4	$473,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$523,665.14	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$1,000,442.65	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PEOPLES BANK	7	$1,139,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$281,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	4	$786,037.26	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$253,297.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	8	$1,030,696.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PMC BANCORP	1	$137,425.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC	8	$713,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$189,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$864,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	9	$1,139,277.33	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	PRIMEBANK	2	$264,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	11	$1,236,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	18	$3,954,500.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	3	$685,441.89	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	$1,480,085.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$540,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$303,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	6	$768,248.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$334,847.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROEBLING SAVINGS AND LOAN	2	$320,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	2	$518,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$450,899.70	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	5	$1,150,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	5	$775,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$503,201.59	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$575,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$95,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		3	$708,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.

	SHREWSBURY FEDERAL CREDIT UNION											
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$563,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	3	$565,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. MARYS BANK	4	$581,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	11	$1,824,385.05	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$407,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK	1	$110,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$74,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$388,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$190,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	1	$259,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	2	$306,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$462,486.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	11	$1,822,722.24	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	7	$1,875,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.

	TELCOM CREDIT UNION	2	$359,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$60,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$219,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$299,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$42,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	3	$295,248.15	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$155,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$67,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	3	$483,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$223,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	7	$991,734.38	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	3	$306,274.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	3	$465,650.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$865,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$491,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	4	$510,115.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	5	$1,076,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$485,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	4	$535,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$244,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.

		UNITED BANK OF UNION	3	$506,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	16	$2,106,444.83	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	4	$738,450.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$66,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	5	$1,225,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,008,205.70	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$490,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	3	$448,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	4	$508,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,066,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$86,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	2	$320,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$553,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	20	$3,082,850.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	4	$652,273.06	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	22	$3,703,363.60	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	352	$52,729,525.57	19.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**1,628**	**$269,133,143.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W5Y4			2	$732,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC										
		ABBEVILLE BUILDING AND LOAN, SSB	1	$95,745.53	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$733,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,541,757.25	0.62%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$112,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$419,728.48	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$106,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	6	$762,593.99	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	20	$2,994,500.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$524,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	17	$2,546,478.08	1.02%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	6	$751,305.06	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$213,120.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
			4	$878,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION											
	ANCHORBANK FSB	17	$2,896,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	91	$13,502,107.98	5.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	4	$1,060,792.59	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	3	$620,562.93	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$202,766.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	14	$2,436,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	5	$818,220.70	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF AKRON	2	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$137,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF THE WEST	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$300,640.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$668,350.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$365,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$587,328.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	12	$3,215,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	11	$1,382,540.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$64,025.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	27	$4,864,650.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BUSEY BANK	3	$306,764.79	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	3	$757,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	3	$912,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$367,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$351,648.56	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	24	$3,651,105.74	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTREBANK	1	$71,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	8	$931,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRUE BANK	7	$829,350.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$1,399,950.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	4	$537,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$311,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC	1	$57,181.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	4	$988,833.69	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$253,261.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$60,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$269,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$457,821.84	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$43,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$96,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		8	$1,169,240.17	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COASTAL FEDERAL CREDIT UNION											
	COMMUNITY BANK & TRUST CO	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	5	$640,599.24	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	4	$340,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$431,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$114,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$943,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	$248,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	2	$332,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$184,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	3	$987,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$450,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,277,014.75	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	2	$309,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	7	$619,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$164,825.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	8	$2,037,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ADVANTAGE MORTGAGE											
	DUBUQUE BANK AND TRUST COMPANY	7	$1,278,780.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$532,970.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$164,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	6	$639,610.16	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ENT FEDERAL CREDIT UNION	1	$168,918.66	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$109,158.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$207,464.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$287,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$174,550.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$99,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	12	$2,983,417.77	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	6	$1,451,950.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$47,271.12	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$855,650.65	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$82,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,457,991.44	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	6	$996,425.05	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK OF THE MIDWEST	2	$229,975.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	3	$515,849.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$375,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	4	$384,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	4	$342,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$533,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	14	$1,679,719.78	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$415,925.60	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$262,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$327,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	$541,450.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	$2,789,374.05	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	2	$401,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	26	$4,790,914.54	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	2	$410,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$148,567.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	FLORIDA CREDIT UNION	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	1	$113,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	40	$7,643,765.45	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$89,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	8	$1,213,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GECU	2	$300,902.95	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	2	$278,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$73,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$600,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	5	$902,514.68	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$930,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	7	$1,108,350.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$317,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$300,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$243,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$58,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	6	$873,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONOR BANK	2	$255,875.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	3	$445,248.53	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$353,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$268,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$96,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	INSIGHT FINANCIAL CREDIT UNION	1	$79,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	6	$1,527,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	6	$994,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	8	$2,373,300.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$118,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC	2	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$104,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	LAKELAND BANK	2	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,342,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A	12	$3,506,500.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$298,421.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	LEGACY BANKS	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	LENDUS, LLC	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$184,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	6	$1,543,454.49	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$941,030.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	MACHIAS SAVINGS BANK	4	$457,333.30	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$785,936.28	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$201,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	4	$767,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	3	$443,400.71	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$606,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$231,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	5	$847,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCANTILE BANK	4	$438,060.96	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,159,069.31	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$315,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$218,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$616,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METABANK	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	8	$1,533,227.05	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$295,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	5	$667,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$440,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MIDWESTONE BANK	2	$149,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	5	$1,584,100.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	8	$1,502,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$391,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$99,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	1	$364,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$276,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$678,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$302,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$856,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	4	$969,945.97	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$548,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	2	$249,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$145,413.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	17	$2,665,684.08	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$358,847.20	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$174,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.

	OCEANFIRST BANK	1	$251,421.73	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$262,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	8	$1,282,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$613,467.44	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$237,548.40	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$453,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	3	$344,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$159,581.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$1,259,732.79	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PBI BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	23	$5,150,772.87	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$469,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$284,966.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$149,531.25	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$155,032.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$959,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER BANK	6	$739,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	2	$397,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$450,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$586,718.69	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
		3	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.

	POLISH NATIONAL CREDIT UNION											
	POPULAR MORTGAGE, INC	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	6	$927,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$131,976.60	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$103,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$358,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$362,707.30	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$326,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$349,187.91	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$154,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$195,968.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	2	$243,484.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$150,268.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	S&T BANK	6	$936,071.42	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$1,003,215.74	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$219,425.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	6	$739,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,681.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	SEASONS FEDERAL CREDIT UNION											
	SOUTHERN BANK & TRUST COMPANY	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$448,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. MARYS BANK	5	$815,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$760,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$499,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	4	$646,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	4	$898,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$52,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$830,450.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	10	$1,450,114.84	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$155,588.58	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$526,370.68	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$327,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT	3	$373,201.85	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNION											
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$50,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$82,169.98	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	$69,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	2	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PARK BANK	7	$1,254,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$122,587.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	$596,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TIERONE BANK	8	$1,220,443.64	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$103,550.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$1,046,450.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$35,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$308,031.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	5	$680,770.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	3	$637,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$460,238.66	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.

		UNITED BANK OF UNION	2	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	1	$82,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO	5	$782,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	2	$275,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	1	$127,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VISIONS FEDERAL CREDIT UNION	2	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	17	$1,948,576.66	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	3	$439,520.63	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$226,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTBURY BANK	6	$941,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	5	$667,265.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	4	$943,379.22	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$138,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	18	$2,154,810.15	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	255	$41,814,293.33	16.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**1,489**	**$249,794,843.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W5Z1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$626,842.71	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL	3	$459,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CREDIT UNION											
	ADDISON AVENUE FEDERAL CREDIT UNION	18	$4,139,319.72	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	$140,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	5	$655,226.89	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALLIANCE BANK	1	$107,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	11	$1,431,561.57	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALTAONE FEDERAL CREDIT UNION	1	$147,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	17	$2,774,250.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	5	$483,170.60	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$115,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	20	$3,198,005.07	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK	8	$1,428,612.15	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$112,350.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK OF THE NORTH	2	$218,375.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$108,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	4	$628,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$287,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	11	$1,900,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	17	$2,550,400.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$126,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNION											
	ARIZONA STATE CREDIT UNION	1	$127,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	96	$14,167,574.16	4.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	5	$876,397.59	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AUBURNBANK	5	$594,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	7	$1,606,227.42	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$147,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$386,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	4	$733,599.26	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$99,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	21	$2,961,490.36	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$323,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$458,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKIOWA	1	$99,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$787,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$446,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	4	$950,134.20	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,115,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	13	$3,251,500.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	12	$1,637,738.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$814,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$67,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	21	$5,404,350.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BOULDER VALLEY CREDIT UNION	2	$556,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$119,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$85,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	2	$394,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$717,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	5	$750,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$666,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	23	$2,877,467.89	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$349,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$173,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRUE BANK	5	$762,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$780,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$464,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$333,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$120,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	5	$747,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$68,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CITIZENS BANK OF NORTHERN KENTUCKY											
	CITIZENS FIRST NATIONAL BANK	3	$369,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$135,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$49,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$289,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$384,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$299,608.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	3	$1,063,788.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	2	$283,152.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	9	$2,058,175.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	3	$561,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$59,960.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	9	$1,096,355.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$430,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	2	$548,581.18	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	7	$711,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	2	$209,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	6	$756,274.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$596,450.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$151,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CORNERSTONE MORTGAGE COMPANY											
	CORTRUST BANK	2	$391,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$469,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$650,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$301,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$235,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	8	$1,946,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$243,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DANVERSBANK	2	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$751,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$488,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$725,195.03	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	5	$539,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DIME BANK	1	$151,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DORAL BANK	2	$241,879.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$134,642.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$90,230.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,053,100.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$577,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.

	DUBUQUE BANK AND TRUST COMPANY	2	$134,840.96	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	6	$1,188,950.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$706,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	7	$1,005,348.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$164,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$171,356.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$158,590.33	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	EXCHANGE STATE BANK	1	$206,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$354,085.34	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	4	$531,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$205,055.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$147,432.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	6	$1,259,107.49	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$1,206,826.22	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$308,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	6	$948,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,878,634.13	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST BANK	2	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	2	$227,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$3,499,430.39	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$142,750.08	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	FIRST CLOVER LEAF BANK	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$371,426.95	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	10	$1,338,992.43	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$132,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$127,223.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$329,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$273,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$862,260.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$211,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$57,550.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	4	$511,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$865,861.60	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	2	$338,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	17	$2,227,525.31	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	$729,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL	1	$174,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BANK											
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$355,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$140,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$214,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$340,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$492,475.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	$3,592,656.81	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$227,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	28	$4,519,509.05	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	4	$842,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$113,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$151,916.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$74,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$390,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	31	$5,501,240.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	2	$455,685.93	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	4	$532,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GECU	1	$63,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$527,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$184,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT	1	$105,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNION											
	GUARANTY SAVINGS BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	4	$509,521.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	6	$1,220,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$1,349,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GULF WINDS FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	5	$895,532.86	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	13	$2,646,410.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$447,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	$257,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$71,350.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$229,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$151,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOOSAC BANK	2	$247,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	2	$277,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$142,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$204,932.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$406,059.78	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$39,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$187,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF	1	$186,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COMMERCE											
	INVESTORS SAVINGS BANK	7	$2,075,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$1,325,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	2	$440,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$111,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	2	$195,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	3	$544,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$561,859.99	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	13	$4,031,500.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$352,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$335,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEGACY BANKS	3	$734,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$354,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	9	$2,487,991.72	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$271,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$236,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	7	$1,354,185.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$740,090.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	4	$776,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$153,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	4	$477,787.15	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$471,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$101,478.21	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$340,667.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MEMBER FIRST MORTGAGE, LLC	2	$407,608.37	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	4	$943,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$79,010.51	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$520,246.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$577,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$527,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	7	$1,472,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$211,818.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	5	$1,092,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$348,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$72,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	6	$1,120,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$542,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	7	$1,567,100.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$545,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	4	$372,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	5	$978,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	5	$872,910.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	2	$261,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	1	$144,284.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MUTUAL SAVINGS ASSOCIATION FSA											
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$570,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$104,807.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$324,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$164,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	4	$611,741.28	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$450,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$301,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	25	$3,874,697.44	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$423,543.51	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OAK BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	5	$956,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$67,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	10	$1,750,250.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$154,772.46	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$519,383.46	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$158,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$323,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$159,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$343,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.

	PATELCO CREDIT UNION	8	$1,251,833.24	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	32	$7,567,776.91	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	6	$962,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$332,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$204,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$680,971.44	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$977,937.73	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$286,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	2	$470,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$533,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	4	$403,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	2	$237,836.16	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	8	$1,277,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$89,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$479,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$74,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$215,756.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$546,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT	1	$204,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNION											
	PROVIDENT CREDIT UNION	4	$632,865.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$627,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$316,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$723,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$203,976.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$74,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$398,741.20	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC	3	$727,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$406,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	3	$584,947.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$165,222.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	S&T BANK	11	$1,396,984.19	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$105,124.55	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	4	$734,863.84	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$637,755.69	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$479,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	5	$781,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$141,623.60	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$527,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$134,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	6	$631,525.06	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$250,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$3,696,455.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$675,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	5	$1,197,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$350,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$550,726.40	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	8	$1,138,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$959,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$53,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$202,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$380,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	11	$1,628,835.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.

	SUPERIOR FEDERAL CREDIT UNION	3	$473,054.69	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$218,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$453,720.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$56,503.21	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$169,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PARK BANK	7	$1,552,135.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	$1,046,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$286,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$614,190.12	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$445,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	4	$740,130.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$255,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	4	$793,290.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$368,370.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	3	$375,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	5	$730,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$182,005.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$725,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNITUS COMMUNITY CREDIT UNION											
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO	2	$615,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	4	$429,597.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$496,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	4	$743,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	12	$1,114,714.49	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$498,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	4	$1,004,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WESTBURY BANK	8	$1,166,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	9	$1,711,750.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	3	$405,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WINTER HILL BANK, FSB	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE CORPORATION	3	$833,108.29	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WOOD COUNTY NATIONAL BANK	2	$550,673.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC	21	$2,876,690.37	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	Unavailable	304	$48,467,293.13	16.14%	0	$0.00	NA	0	$0.00	NA	0	$0.

Total			**1,768**	**$301,594,255.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W6A5		ASSOCIATED BANK, NA	1	$208,500.00	7.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	1	$154,000.00	5.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$171,496.85	5.81%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$120,000.00	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FREMONT BANK	2	$456,400.00	15.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC	1	$125,000.00	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
		OPPORTUNITIES CREDIT UNION	1	$181,500.00	6.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
		QUORUM FEDERAL CREDIT UNION	1	$185,161.17	6.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$355,000.00	12.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$222,400.00	7.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
		THE MONEY SOURCE, INC	1	$200,000.00	6.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$149,900.00	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$136,500.00	4.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	1	$287,000.00	9.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**16**	**$2,952,858.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W6B3		BOEING EMPLOYEES CREDIT UNION	1	$362,400.00	29.9%	0	$0.00	NA	0	$0.00	NA	0	$0.
		KINECTA FEDERAL CREDIT UNION	1	$152,906.10	12.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
		MISSION FEDERAL CREDIT UNION	1	$220,000.00	18.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$331,597.97	27.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	1	$145,000.00	11.97%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**5**	**$1,211,904.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**

31416W6C1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$740,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,714,640.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	3	$735,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$809,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$409,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	$854,966.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN BANK	1	$182,982.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$914,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$203,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$182,170.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	9	$2,231,400.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$220,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNION											
	ASSOCIATED BANK, NA	11	$3,119,849.42	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	3	$919,341.11	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	17	$4,705,407.70	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK MUTUAL	10	$2,243,309.11	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF HAWAII	4	$1,320,341.90	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF THE WEST	10	$3,181,050.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$415,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$293,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKIOWA	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$232,055.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	24	$7,016,550.00	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$258,114.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$636,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$213,182.59	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$545,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BUSEY BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	2	$485,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$1,919,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	16	$4,316,722.28	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$413,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$204,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$343,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$478,211.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$297,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$771,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$221,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COMMUNITY BANK, N.A											
	COMMUNITYONE BANK, N.A	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	5	$1,223,395.67	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$411,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$209,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	3	$797,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$933,656.11	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DIME BANK	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,992,187.57	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$678,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	DUPAGE CREDIT UNION	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$520,670.87	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	$707,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$199,187.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$176,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	13	$3,085,700.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	15	$4,371,400.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$1,089,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$961,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	2	$445,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$1,024,675.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$623,606.45	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$382,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	$981,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.

	LAKEWOOD											
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$215,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$1,248,317.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	5	$1,227,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,136,547.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$485,345.05	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	2	$438,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$583,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,125,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	25	$7,137,516.27	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	2	$773,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$416,600.23	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREMONT BANK	26	$7,340,648.93	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	17	$4,707,100.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$668,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GECU	1	$284,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.

	GESA CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$182,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$217,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$597,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	2	$633,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	10	$2,589,246.97	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	10	$2,671,700.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$261,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$191,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$561,879.95	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$383,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$220,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	10	$3,375,950.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	$711,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ISB COMMUNITY BANK											
	JAMES B. NUTTER AND COMPANY	1	$270,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	6	$1,611,100.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	9	$2,670,800.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$364,126.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$331,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$813,673.18	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$312,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	16	$4,260,300.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	10	$3,190,500.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$883,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	9	$2,438,550.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$177,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	8	$2,162,775.88	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$956,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$218,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$1,150,505.50	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$681,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	5	$1,249,241.31	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	2	$476,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	11	$3,136,100.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$682,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	5	$1,021,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$739,762.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$408,525.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	4	$870,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$405,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$853,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	2	$449,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$562,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$387,403.07	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$1,511,850.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OAK BANK	2	$432,525.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.

	OCEANFIRST BANK	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$837,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	6	$1,346,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	11	$2,939,713.20	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$209,545.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	4	$1,064,079.35	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$1,090,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$195,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$779,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	5	$1,436,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$414,170.56	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$481,950.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$425,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	S&T BANK	3	$761,663.73	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$226,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$425,787.25	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$1,147,969.24	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$686,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	5	$1,247,102.34	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.

	SAVINGS BANK OF MAINE	1	$203,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$380,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$205,162.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$374,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,348,680.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$653,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$750,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$385,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	4	$838,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	1	$331,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$208,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$870,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$263,377.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	9	$1,867,450.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	5	$1,094,170.56	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$222,582.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.

	THE FIRST NATIONAL BANK OF DENNISON	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	2	$465,381.57	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	19	$4,716,984.40	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,265,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	THE PARK BANK	5	$1,270,050.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	2	$587,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$540,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$392,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	4	$761,573.26	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$469,493.69	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	4	$1,076,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	2	$662,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$662,591.34	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.0

		VERMONT FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	2	$485,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$518,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$415,288.12	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	2	$490,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	149	$40,273,400.29	16.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**941**	**$249,686,927.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W6D9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$309,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$810,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$504,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,545,994.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$318,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	2	$375,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$203,959.25	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	2	$419,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	2	$530,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$672,644.13	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	5	$1,408,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.

	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,418,998.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$366,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$426,325.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	17	$4,276,820.96	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	6	$1,533,003.78	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$213,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	4	$984,653.49	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	10	$2,659,752.65	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK MUTUAL	10	$2,257,833.31	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF THE WEST	11	$3,225,561.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$731,626.65	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$1,534,707.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$188,132.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	14	$4,053,250.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$387,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$210,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$219,200.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$273,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$484,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	2	$552,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$1,332,951.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	14	$3,352,565.11	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$422,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$457,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	4	$1,048,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CMG MORTGAGE, INC	2	$590,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$695,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$394,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$213,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$441,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$281,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$1,246,840.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	3	$931,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.

	DEDHAM INSTITUTION FOR SAVINGS											
	DELMAR FINANCIAL COMPANY	3	$652,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$216,308.35	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$883,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	4	$829,650.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$1,148,774.03	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$330,855.40	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	14	$3,636,350.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	14	$3,973,400.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$697,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$743,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$1,109,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$509,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$251,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF	2	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BANK											
	FIRST COMMUNITY CREDIT UNION	2	$466,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	2	$595,322.76	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$195,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,087,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$299,093.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$1,061,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$178,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$2,113,900.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$878,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	7	$2,222,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$1,279,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$575,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$605,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$299,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	15	$3,840,096.72	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	2	$679,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FOSTER BANK	2	$548,817.51	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREMONT BANK	34	$10,051,176.50	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	20	$5,006,300.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.

	GATEWAY BANK, F.S.B	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GECU	1	$217,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$405,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$471,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$212,860.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$221,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	11	$2,646,250.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$1,179,070.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$445,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	7	$1,842,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$225,588.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$559,583.69	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$242,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMETOWN BANK	3	$822,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONOR BANK	2	$599,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.

	I-C FEDERAL CREDIT UNION											
	INVESTORS SAVINGS BANK	9	$2,884,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$553,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$764,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$1,499,700.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	5	$1,344,300.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$489,152.26	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	12	$3,350,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	11	$3,627,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	6	$1,986,265.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	8	$2,140,399.01	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$747,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	7	$1,794,115.64	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	4	$987,792.24	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$178,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$266,865.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	8	$1,896,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$327,076.61	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$841,755.97	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$570,850.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

	METRO CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$285,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$455,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$738,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$981,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$966,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$546,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	2	$407,424.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$615,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$691,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	3	$879,047.93	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$979,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	5	$1,407,143.49	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	8	$1,871,196.78	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OAK BANK	2	$474,325.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.

	OLD FORT BANKING COMPANY	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$1,217,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$520,526.81	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$568,650.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$311,469.73	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$483,518.83	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$494,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	14	$3,561,993.74	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$777,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$343,569.21	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$759,506.71	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$505,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$909,801.62	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	4	$947,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$206,627.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	7	$1,979,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$507,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
		3	$835,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.

	REDWOOD CREDIT UNION											
	RIGHT START MORTGAGE, INC	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	S&T BANK	1	$228,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$286,841.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$686,374.58	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	8	$2,117,235.68	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	7	$1,591,440.79	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,862,764.72	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$293,502.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$175,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	4	$1,388,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$246,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$566,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$595,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	$1,211,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COMPANY											
	SUMMIT CREDIT UNION	7	$1,586,424.38	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$258,921.72	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TAUNTON FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$644,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	2	$643,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	19	$5,532,086.19	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,030,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$1,273,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	2	$620,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	6	$1,677,182.13	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$658,815.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$1,404,862.21	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	2	$496,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO	3	$793,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	3	$904,412.18	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.

		VANDYK MORTGAGE CORPORATION										
		VERMONT FEDERAL CREDIT UNION	1	$203,496.70	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VIRGINIA CREDIT UNION, INC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,302,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESCOM CENTRAL CREDIT UNION	3	$941,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTBURY BANK	1	$198,630.00	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTCONSIN CREDIT UNION	3	$880,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTERRA CREDIT UNION	1	$389,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WILMINGTON TRUST COMPANY	2	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WINTRUST MORTGAGE CORPORATION	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WRIGHT-PATT CREDIT UNION, INC	2	$587,509.57	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	138	$37,775,753.70	15.13%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**927**	**$249,900,992.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31416W6E7		1ST MIDAMERICA CREDIT UNION	2	$198,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$200,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADVANCIAL FEDERAL CREDIT UNION	5	$491,500.00	0.99%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AEROSPACE FEDERAL CREDIT UNION	1	$87,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALABAMA ONE CREDIT UNION	4	$381,300.00	0.77%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALLEGIANCE CREDIT UNION	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALPENA ALCONA AREA CREDIT UNION	4	$394,400.00	0.8%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALTAONE FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMEGY MORTGAGE	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0.
			5	$512,909.00	1.04%	0	$0.00	NA	0	$0.00	NA	0 $0.

	AMERICA FIRST FEDERAL CREDIT UNION											
	AMERICAN BANK CENTER	1	$101,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	3	$293,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	8	$791,850.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	2	$194,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$204,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$479,700.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO	1	$95,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	15	$1,454,471.00	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF STANLY	11	$1,040,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$103,110.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKWEST	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$209,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$87,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$102,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	3	$283,429.32	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$104,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTREBANK	1	$90,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A	1	$102,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CENTURY LENDING											
	CITIZENS STATE BANK	3	$283,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$86,824.75	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	3	$294,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$90,880.50	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$299,100.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$95,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$109,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$92,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DIME BANK	4	$398,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$508,278.96	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$290,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	2	$191,443.92	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$397,200.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	4	$406,652.88	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$87,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE	5	$482,300.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MIDWEST											
	FIRST FEDERAL SAVINGS BANK	3	$271,850.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	11	$1,072,600.00	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$193,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$99,290.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	3	$294,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	6	$586,900.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$95,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	8	$803,400.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$207,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$100,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$109,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$106,128.71	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	3	$286,335.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
		4	$370,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.

	HONOR CREDIT UNION											
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$291,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$185,547.78	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	6	$604,530.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$197,950.16	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$89,984.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	29	$2,890,339.40	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$94,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$189,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$188,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$103,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$97,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	3	$298,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$296,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	11	$1,000,550.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	3	$290,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$91,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$207,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	6	$567,200.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$95,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	7	$663,700.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	3	$286,308.33	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$192,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$212,195.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$103,194.49	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$189,532.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$107,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.

	SABINE STATE BANK AND TRUST COMPANY											
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$95,685.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$98,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$86,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	9	$839,010.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$303,300.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$98,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$197,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	5	$474,300.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$183,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$97,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STURDY SAVINGS	2	$187,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BANK											
	SUPERIOR FEDERAL CREDIT UNION	7	$715,219.36	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$186,850.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	2	$186,604.29	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$214,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$178,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	$180,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$94,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$198,365.44	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$190,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	2	$194,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$404,800.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$103,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$210,050.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	2	$193,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	7	$685,930.40	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITY BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$107,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.

		UNIVERSAL BANK FSB										
		VALLEY BANK AND TRUST COMPANY	1	$109,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$178,925.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$106,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$199,244.65	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$10,572,533.44	21.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**510**	**$49,549,653.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W6F4		ABBEVILLE BUILDING AND LOAN, SSB	1	$117,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$232,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$112,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$115,150.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	$475,500.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$120,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$110,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,167,925.00	3.46%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	$112,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$123,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	3	$340,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$240,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	2	$232,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	7	$828,966.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$243,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$233,465.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$356,800.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$113,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$122,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$345,400.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$113,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$122,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$117,718.10	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	1	$118,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$116,271.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$114,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	3	$347,150.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$114,950.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT	1	$114,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNION											
	DEAN COOPERATIVE BANK	1	$124,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$114,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	7	$809,385.22	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$124,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$107,706.40	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$116,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$119,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	8	$935,150.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$230,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$118,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	3	$349,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$113,706.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$116,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FRANDSEN BANK & TRUST	2	$233,461.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	2	$221,600.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$111,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	7	$823,066.97	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$360,600.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$123,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$350,330.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$121,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$112,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$232,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	10	$1,153,058.84	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	2	$225,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$113,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$124,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	11	$1,294,295.00	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$121,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$117,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,688.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.

	NORWOOD COOPERATIVE BANK	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$114,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$351,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARK BANK	2	$243,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	3	$344,200.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	2	$221,919.91	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$122,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$114,518.21	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RBC BANK (USA)	2	$219,036.41	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	2	$224,539.15	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$112,335.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$229,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$120,550.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$116,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$113,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$346,100.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$116,850.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	5	$575,600.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$119,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$236,700.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$238,750.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.

		STILLWATER NATIONAL BANK & TRUST COMPANY										
		SUPERIOR FEDERAL CREDIT UNION	6	$711,095.57	2.11%	0	$0.00	NA	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$114,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	4	$482,700.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$112,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$115,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$584,300.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$233,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$118,273.30	0.35%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$121,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$232,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$123,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$241,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$7,022,581.66	20.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**289**	**$33,730,291.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W6G2		ABBEVILLE BUILDING AND LOAN, SSB	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
			1	$142,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE											
	ADVANCIAL FEDERAL CREDIT UNION	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	1	$137,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	4	$587,900.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	3	$416,250.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,027,751.00	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK TRUST CO., INC	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	2	$260,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	4	$554,760.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$411,094.40	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$145,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$125,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$400,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$276,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BANCORPSOUTH BANK	15	$1,980,132.57	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$135,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$269,706.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF STANLY	6	$847,900.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	3	$425,080.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKIOWA	1	$139,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$147,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$147,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$129,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$137,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	7	$981,186.67	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$129,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	4	$546,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$281,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$138,920.09	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$146,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$148,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$136,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DENALI STATE BANK	5	$711,600.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,850.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DORAL BANK	2	$259,047.57	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT	1	$127,068.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNION											
	DUBUQUE BANK AND TRUST COMPANY	10	$1,375,250.84	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EASTWOOD BANK	2	$272,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$137,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$127,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$127,508.11	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$149,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$144,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$143,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	2	$272,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$126,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$149,157.19	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	3	$400,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	$679,400.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$269,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	14	$1,922,000.00	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$527,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$134,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$551,560.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF DEERWOOD	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$128,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$148,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$148,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	9	$1,261,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$130,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	14	$1,903,596.10	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$139,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$141,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HOME BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$270,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$134,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HONOR CREDIT UNION	2	$285,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$425,300.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$253,348.20	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	6	$811,180.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	4	$543,200.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	JONAH BANK OF WYOMING	2	$279,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$147,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$130,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$133,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	23	$3,075,512.33	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$143,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	5	$682,953.67	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$273,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$284,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$272,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	$291,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$147,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	10	$1,374,150.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	5	$695,800.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	5	$675,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$143,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.

	NORTHERN OHIO INVESTMENT COMPANY											
	NORTHWEST PLUS CREDIT UNION	1	$143,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$260,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	4	$555,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$141,666.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$129,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$427,450.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$149,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARK BANK	2	$260,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$149,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$133,028.85	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	3	$403,700.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$281,739.37	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$125,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	3	$412,600.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$126,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$148,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$134,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$148,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$134,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.

	SHREWSBURY FEDERAL CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	$128,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$128,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$531,700.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$141,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$416,850.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	2	$269,565.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$140,950.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$138,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$270,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$129,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	8	$1,081,400.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$146,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	4	$545,400.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$696,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	$276,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.0

		TLC COMMUNITY CREDIT UNION	2	$258,285.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$543,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANK OF QUINCY	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$149,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	1	$127,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	6	$822,188.26	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$545,860.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$434,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$147,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	83	$11,394,928.49	17.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**476**	**$65,253,573.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W6H0		ABACUS FEDERAL SAVINGS BANK	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	3	$508,900.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$316,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$157,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	2	$325,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	2	$316,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,432,133.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
			1	$162,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.

	AMERICAN BANK & TRUST OF THE CUMBERLANDS											
	AMERICAN BANK, N.A	1	$169,355.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	2	$306,625.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$149,779.35	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	4	$630,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$159,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$155,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AUBURNBANK	3	$487,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$479,200.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$321,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	6	$936,056.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF STANLY	5	$803,100.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$160,580.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$161,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$162,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$325,627.11	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$152,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$162,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$159,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CITIZENS STATE BANK											
	COMMUNITY SAVINGS BANK	4	$678,025.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$159,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$166,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$171,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$173,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$334,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$310,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DIME BANK	3	$474,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	10	$1,567,610.85	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$153,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EASTWOOD BANK	2	$327,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$151,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$168,150.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$167,604.15	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$154,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	$497,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	5	$795,202.54	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	$311,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	$946,100.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$310,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	6	$959,500.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$318,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK											
	FIRST NATIONAL BANK ALASKA	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$166,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$321,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	2	$323,380.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	3	$466,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$329,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$307,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	6	$961,550.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$612,280.61	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$337,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	3	$476,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$316,300.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$155,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	4	$628,475.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$172,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$160,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	2	$320,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.

	LAKE MORTGAGE COMPANY INC	1	$166,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$166,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$319,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$152,450.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$151,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	15	$2,444,849.58	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	2	$316,139.08	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,023.70	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$319,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	2	$321,250.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$158,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$164,246.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$330,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	9	$1,439,750.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$154,125.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$305,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$338,471.88	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$310,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$312,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$463,524.40	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$328,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$309,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.

	NUVISION FEDERAL CREDIT UNION											
	OHIO UNIVERSITY CREDIT UNION	1	$155,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	2	$342,432.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$151,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARK BANK	2	$317,698.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	4	$646,200.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$323,950.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$157,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$164,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$320,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$150,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	4	$654,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$163,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIUSLAW BANK	2	$315,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$159,159.06	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
		5	$839,200.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.

	STANDARD MORTGAGE CORPORATION											
	STATE BANK AND TRUST	2	$320,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$152,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$325,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$630,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	9	$1,453,400.00	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$306,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$155,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$165,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$157,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	1	$166,300.34	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$152,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$320,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$173,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$479,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$154,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$638,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WRIGHT-PATT CREDIT UNION, INC	1	$151,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.

		Unavailable	79	$12,769,747.23	20.99%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**379**	**$60,865,949.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W6J6		1ST MIDAMERICA CREDIT UNION	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	6	$338,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$151,620.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$78,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$49,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$74,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	11	$810,017.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$143,350.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN BANK OF THE NORTH	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	4	$235,125.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	7	$466,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$152,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	1	$81,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	4	$268,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AUBURNBANK	2	$151,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$224,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	2	$149,046.84	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	5	$279,550.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANK OF ABBEVILLE AND TRUST CO	2	$146,550.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	31	$1,966,166.00	4.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANK OF STANLY	5	$296,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BANKIOWA	2	$100,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKWEST	2	$121,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$84,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$59,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	2	$138,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	3	$179,055.59	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$35,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$62,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	7	$417,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$58,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	5	$305,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$69,728.35	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$152,724.30	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$64,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$70,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$74,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$71,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$56,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$74,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.

	DAKOTALAND FEDERAL CREDIT UNION											
	DENALI STATE BANK	2	$151,950.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DIME BANK	3	$195,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DORAL BANK	3	$229,026.36	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	11	$731,304.42	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$52,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	4	$243,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	$152,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$153,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	5	$350,754.99	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$263,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$54,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$128,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	6	$381,861.83	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$62,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	10	$692,960.32	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK	3	$203,900.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	8	$440,400.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$77,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$77,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	4	$248,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$118,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$16,928.34	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	5	$293,760.35	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	3	$221,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$101,151.74	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$51,812.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	4	$291,300.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$140,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	6	$426,050.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$80,475.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	7	$429,350.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$46,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$389,400.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ILLINI BANK	10	$572,438.73	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	6	$331,390.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$74,098.20	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$73,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$113,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$62,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	3	$208,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	2	$139,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$56,260.88	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$58,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$58,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	34	$2,189,781.45	4.88%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	4	$265,364.09	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$58,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	6	$366,300.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$63,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	5	$307,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	16	$987,600.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	$133,537.93	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$146,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MOUNTAIN AMERICA CREDIT UNION											
	MT. MCKINLEY BANK	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$129,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	4	$285,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$190,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	3	$180,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$67,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$64,520.17	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$189,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARK BANK	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$91,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	10	$698,306.82	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	12	$658,958.79	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	3	$181,530.40	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$110,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	2	$132,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$78,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.

	PROFESSIONAL FEDERAL CREDIT UNION											
	PROGRESSIVE SAVINGS BANK FSB	2	$141,763.55	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$73,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$63,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	2	$118,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	1	$51,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$66,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$74,682.59	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$71,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$67,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$56,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$36,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	2	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$82,170.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	13	$790,220.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$127,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$153,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	3	$203,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.

	STURDY SAVINGS BANK	1	$71,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$42,110.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	10	$700,919.20	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$157,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	2	$120,166.08	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	8	$458,275.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$113,146.95	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	2	$113,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$65,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	3	$177,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$69,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$388,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$64,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$77,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$113,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$146,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$56,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK, N.A	1	$58,871.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	13	$780,459.38	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$148,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$72,490.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	2	$128,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	6	$337,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$42,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	3	$205,650.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	160	$10,422,733.20	23.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**700**	**$44,864,963.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W6K3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	2	$680,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$461,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	2	$651,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	10	$2,403,300.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AEROSPACE FEDERAL CREDIT UNION	11	$3,308,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$415,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$338,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	5	$1,014,950.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	19	$4,026,742.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
			2	$463,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.

	AMERICAN BANK & TRUST OF THE CUMBERLANDS											
	AMERICAN BANK OF THE NORTH	1	$191,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	6	$1,297,850.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	13	$2,980,400.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$789,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$593,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	14	$3,461,800.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$823,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AUBURNBANK	6	$1,521,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	2	$630,845.93	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	14	$3,786,096.48	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF HAWAII	6	$1,451,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	17	$4,376,305.60	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF STANLY	9	$2,408,800.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$335,755.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC	1	$247,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKIOWA	2	$574,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$1,375,900.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$272,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BENCHMARK BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$392,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$278,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$1,319,300.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	6	$1,502,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	5	$1,146,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$544,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$652,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$619,850.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$317,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$270,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	2	$411,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	3	$604,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	$605,866.79	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	1	$246,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$197,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE	1	$216,090.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COMPANY											
	CORTRUST BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	$515,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$395,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	7	$1,463,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DIME BANK	6	$1,639,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$253,611.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	23	$5,998,836.01	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$671,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$243,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	2	$632,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	1	$214,598.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$442,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$672,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$611,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$570,070.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	2	$555,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	FIRST AMERICAN INTERNATIONAL BANK	19	$5,851,000.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	2	$420,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$619,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	12	$2,808,949.71	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	5	$1,059,868.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$196,581.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	45	$12,671,500.00	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$1,058,041.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$690,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	7	$1,735,600.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	10	$3,224,900.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$1,022,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	2	$676,122.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	10	$2,771,720.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	$880,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$1,634,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	10	$3,239,140.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$416,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	FIRST TECHNOLOGY CREDIT UNION	3	$932,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	3	$752,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	5	$1,297,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	3	$689,203.99	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	4	$1,095,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$390,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$653,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$247,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	33	$7,936,168.79	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	3	$880,352.04	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	6	$1,393,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME BANK	1	$219,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINI BANK	3	$694,663.73	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	12	$2,631,365.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$281,460.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.

	INTERNATIONAL BANK OF COMMERCE											
	IOWA BANKERS MORTGAGE CORPORATION	1	$194,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	3	$875,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	7	$2,181,215.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$390,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE AREA BANK	2	$695,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$823,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$214,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$401,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$198,975.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	1	$353,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	2	$589,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	20	$5,139,017.70	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	11	$2,770,820.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$316,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$405,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	4	$917,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$790,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	$435,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$416,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MISSOULA FEDERAL CREDIT UNION											
	MISSOURI CREDIT UNION	13	$3,056,250.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$204,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	13	$3,362,159.72	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$413,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$688,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$378,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	30	$8,243,390.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	3	$793,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	2	$406,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$847,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$222,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$632,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	4	$1,050,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARK BANK	3	$626,740.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$213,755.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$448,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	13	$3,420,271.66	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.

	PREMIER AMERICA CREDIT UNION	2	$685,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	2	$406,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	$1,336,850.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$176,103.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$506,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$222,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RBC BANK (USA)	2	$470,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$601,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROUNDBANK	3	$701,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$642,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$180,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$226,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$327,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	8	$2,039,147.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	$657,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$216,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$444,650.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.

	SILVER STATE SCHOOLS CREDIT UNION											
	SIUSLAW BANK	5	$1,085,350.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$381,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$533,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$537,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$686,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$182,596.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	13	$3,189,548.70	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$515,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	4	$929,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$461,282.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	4	$986,575.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	15	$3,989,550.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	8	$1,891,993.74	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	7	$1,855,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	3	$832,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$194,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$660,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS	4	$867,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CO-OPERATIVE BANK											
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$735,274.32	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$398,893.71	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$986,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	2	$640,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$459,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	$1,338,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	4	$1,073,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	10	$2,367,200.80	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$662,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$539,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	4	$1,015,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.

		VERMONT FEDERAL CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$705,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	3	$656,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$177,359.14	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$300,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	149	$36,669,007.25	13.98%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**1,025**	**$261,448,230.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W6L1		ALERUS FINANCIAL	2	$194,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	1	$93,800.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$90,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	17	$1,640,300.00	15.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ASSOCIATED CREDIT UNION	1	$90,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AURORA BANK FSB	1	$97,400.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$100,800.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANK MUTUAL	5	$510,500.00	4.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CARROLLTON BANK	1	$102,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	5	$496,150.00	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$100,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC	1	$104,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$87,800.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$101,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$108,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$92,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$85,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$103,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$92,800.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$90,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$96,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$89,250.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$95,542.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$191,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$213,200.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$389,000.00	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$94,010.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$85,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$109,300.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$95,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$463,625.00	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME BANK	1	$100,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$100,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$109,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$209,500.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$89,950.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$88,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$90,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.

		MORTGAGE CENTER, LLC										
		NORTHWESTERN MORTGAGE COMPANY	1	$99,531.71	0.93%	0	$0.00	NA	0	$0.00	NA	0
		NUMERICA CREDIT UNION	1	$86,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	3	$270,900.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
		ONE WASHINGTON FINANCIAL	1	$93,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		PANHANDLE STATE BANK	1	$105,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES BANK	1	$100,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		PRIMEBANK	1	$105,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$85,600.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	$90,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$102,200.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	3	$288,275.00	2.68%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	1	$95,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$180,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$95,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$102,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO	1	$100,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$101,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$100,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$282,450.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,083,164.00	10.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$10,754,547.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W6M9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$237,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
			1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	ACHIEVA CREDIT UNION											
	ADDISON AVENUE FEDERAL CREDIT UNION	11	$1,301,148.51	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ADIRONDACK TRUST COMPANY THE	3	$347,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	$481,442.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	5	$582,015.58	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	5	$592,293.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	3	$341,865.21	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	10	$1,185,410.50	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	17	$1,997,100.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	7	$816,049.67	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	7	$829,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,077,486.45	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK	9	$1,038,928.67	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK TRUST CO., INC	3	$347,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$113,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$483,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$358,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	6	$700,450.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	30	$3,520,000.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ASSOCIATED BANK, NA	23	$2,725,119.74	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$228,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$112,341.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$122,838.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	20	$2,317,480.75	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	8	$916,645.08	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK MUTUAL	22	$2,578,339.36	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$122,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$114,275.94	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$117,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF THE WEST	10	$1,184,600.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$232,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$112,163.54	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKIOWA	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$347,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$114,029.95	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$114,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$355,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	5	$587,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$114,212.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	$485,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$347,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$346,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$120,014.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE	2	$229,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$230,113.59	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	5	$570,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$449,726.35	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$111,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$351,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	28	$3,261,418.27	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$237,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$124,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$121,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTREBANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRUE BANK	5	$557,025.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$352,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$237,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$349,880.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$349,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$345,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$581,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	4	$463,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COMMUNITY BANC MORTGAGE CORPORATION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	4	$459,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$117,762.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	2	$242,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	3	$356,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$114,537.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$477,167.07	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	$241,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$122,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$114,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$115,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$593,253.43	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	7	$814,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DIME BANK	1	$117,035.14	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ADVANTAGE MORTGAGE											
	DUBUQUE BANK AND TRUST COMPANY	9	$1,032,460.11	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	7	$814,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$236,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$690,707.99	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	$345,848.30	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$233,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	2	$226,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	$232,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	4	$459,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$111,635.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$114,083.20	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$233,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	7	$825,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	3	$353,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$232,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$471,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
		4	$447,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST CLOVER LEAF BANK											
	FIRST COMMUNITY CREDIT UNION	7	$808,536.76	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$122,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$115,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$934,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$121,499.16	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	3	$342,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$824,100.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	21	$2,456,343.89	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,412,750.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$345,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	5	$597,275.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$698,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NORTHERN	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CREDIT UNION											
	FIRST PLACE BANK	15	$1,745,102.45	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$123,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	29	$3,405,600.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	2	$243,002.33	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	4	$464,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GECU	4	$459,336.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$229,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$119,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	2	$232,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$351,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$240,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	7	$828,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	9	$1,045,150.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$231,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$112,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$111,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$114,995.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.

	HEARTLAND BANK	5	$576,650.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$489,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$117,866.98	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	3	$347,567.27	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	8	$946,700.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$234,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$343,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONOR BANK	2	$233,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$363,292.86	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$237,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$113,128.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$123,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	4	$463,950.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$235,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$118,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$234,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	4	$473,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$227,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$114,523.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.

	JEANNE DARC CREDIT UNION											
	JONAH BANK OF WYOMING	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$114,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$226,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$114,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	3	$344,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	6	$712,228.36	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	3	$360,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$122,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	5	$589,754.32	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$112,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$113,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$350,074.01	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	6	$692,490.73	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$117,287.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MAX CREDIT UNION	3	$353,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$115,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	7	$793,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$226,956.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$708,689.47	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$241,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$230,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	4	$475,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$348,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$459,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$224,561.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$234,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$347,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$117,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$118,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	$226,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	2	$234,010.13	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.

	NATIONAL EXCHANGE BANK AND TRUST	8	$936,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$595,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$230,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$111,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$236,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	18	$2,072,085.13	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	3	$353,844.42	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	OAK BANK	1	$120,475.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$116,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$231,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$358,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$123,485.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$117,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$122,495.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$701,884.29	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PEOPLES BANK	4	$481,550.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$595,350.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	2	$241,826.69	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	PHILADELPHIA FEDERAL CREDIT UNION											
	PIONEER BANK	1	$115,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$229,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$236,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	8	$921,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	4	$470,951.79	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$237,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$350,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	4	$479,282.36	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$354,850.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$119,512.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$227,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	S&T BANK	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$237,890.13	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	2	$233,035.22	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$234,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.

	SHREWSBURY FEDERAL CREDIT UNION											
	SILVER STATE SCHOOLS CREDIT UNION	1	$114,581.17	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$235,506.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,496,400.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	5	$588,012.37	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$110,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. MARYS BANK	4	$456,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	6	$715,869.12	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$237,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$345,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$118,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$122,277.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$362,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	21	$2,429,930.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	9	$1,049,231.23	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$227,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.

	TEXAS BANK	2	$227,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$113,536.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	20	$2,347,136.03	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$230,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$471,225.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	$698,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	$352,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$467,332.22	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$342,500.86	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$471,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	5	$584,695.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	2	$232,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$235,636.15	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	4	$479,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	5	$578,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$353,732.88	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$353,590.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$124,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$113,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$825,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$122,940.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$111,543.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$353,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTBURY BANK	11	$1,298,200.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$220,570.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	5	$584,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	7	$849,141.34	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$123,081.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	266	$31,163,336.20	19.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**1,360**	**$159,063,097.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W6N7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$282,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$541,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	2	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
			7	$960,626.91	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ADDISON AVENUE FEDERAL CREDIT UNION											
	ADIRONDACK TRUST COMPANY THE	2	$278,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	$278,369.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	5	$670,475.38	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	5	$677,623.67	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	3	$420,417.06	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	12	$1,665,713.61	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	22	$3,015,650.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	12	$1,621,607.75	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	5	$709,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	17	$2,293,534.75	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK	9	$1,235,956.62	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK TRUST CO., INC	2	$268,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK OF THE NORTH	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	$967,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	1	$149,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	2	$280,756.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$277,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	5	$688,107.88	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$142,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		3	$432,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.

	AMERICAN SAVINGS BANK, F.S.B											
	AMERIFIRST FINANCIAL CORPORATION	3	$413,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	51	$6,929,394.09	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$139,425.26	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$138,423.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$136,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	34	$4,510,571.86	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$257,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$139,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$140,192.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	48	$6,513,857.42	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	8	$1,092,850.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK MUTUAL	35	$4,724,421.84	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$138,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF THE WEST	15	$2,050,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	3	$423,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKNEWPORT	4	$565,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$284,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$390,414.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	9	$1,226,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$148,766.31	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	$812,770.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BLACKHAWK STATE BANK	9	$1,259,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	4	$537,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	6	$804,535.44	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$385,649.32	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$272,461.02	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$142,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$825,860.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	4	$522,010.68	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	2	$279,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$261,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	31	$4,243,073.40	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$254,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$407,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRUE BANK	9	$1,208,076.18	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	8	$1,104,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$271,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$132,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$402,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$132,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN	2	$267,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

	KENTUCKY											
	CITIZENS COMMUNITY BANK	1	$128,220.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$281,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$825,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$432,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITY STATE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$268,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	9	$1,223,992.68	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$133,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	2	$293,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	4	$547,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	2	$279,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$133,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$130,138.65	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	$419,658.68	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	3	$405,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$268,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$255,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CONSUMERS COOPERATIVE CREDIT UNION											
	CORNERSTONE MORTGAGE COMPANY	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$281,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	$538,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$128,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$415,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$277,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$953,327.79	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	4	$536,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	4	$535,487.16	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$829,725.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	8	$1,107,450.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$405,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.

	DUPAGE NATIONAL BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	8	$1,094,007.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$266,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	7	$949,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	7	$975,330.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$556,865.24	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	7	$949,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	11	$1,490,465.41	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$433,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$292,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$128,825.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	3	$401,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$682,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	3	$415,595.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	7	$995,238.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$267,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$270,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$276,439.23	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,510,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK	4	$534,070.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	3	$416,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	17	$2,338,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	2	$252,485.39	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	20	$2,677,750.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	16	$2,208,314.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$412,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$269,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$130,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$266,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	7	$940,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$805,112.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	2	$262,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	38	$5,205,871.03	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$126,987.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$411,683.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$829,136.65	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FOSTER BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$144,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	5	$687,650.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREMONT BANK	48	$6,418,277.87	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	36	$4,886,282.56	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$280,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GECU	3	$407,767.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	4	$543,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$257,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$414,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	2	$267,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	4	$558,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	18	$2,505,689.95	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$273,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HAMPDEN BANK	2	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	17	$2,318,417.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$394,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	2	$257,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$293,788.96	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	HOME FEDERAL BANK	4	$528,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	4	$515,552.20	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$430,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$127,168.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONOR BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	4	$549,321.66	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$144,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	8	$1,108,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$1,096,870.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$141,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$140,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$413,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	$403,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$277,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$265,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$149,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$544,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.

	LAKE MORTGAGE COMPANY INC	4	$576,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	6	$836,577.60	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	9	$1,241,922.54	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	6	$804,030.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$530,818.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	3	$380,430.18	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$402,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$289,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	3	$436,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	7	$959,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$652,607.18	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	$277,987.17	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$274,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CREDIT UNION											
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$287,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	3	$407,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$389,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$280,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$134,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	6	$813,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$414,814.37	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$275,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$259,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	3	$427,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	6	$782,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$146,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$406,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	2	$278,032.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$144,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	$782,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$661,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	3	$393,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	24	$3,316,986.68	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$280,421.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OAK BANK	4	$546,170.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$128,952.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$407,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$136,437.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$408,003.65	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$410,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	5	$676,839.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	14	$1,934,437.53	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	7	$946,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$408,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.

	PHH MORTGAGE CORPORATION	1	$128,577.53	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	4	$570,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$138,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	3	$419,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	10	$1,427,290.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$267,120.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	3	$419,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$130,050.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$691,405.79	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$403,496.10	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$968,150.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$148,643.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	5	$671,079.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	3	$395,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$267,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	3	$400,518.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$276,002.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	S&T BANK	8	$1,089,128.43	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$543,133.21	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	SAN FRANCISCO FIRE CREDIT UNION											
	SAVINGS BANK OF DANBURY	2	$273,441.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	3	$411,581.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$273,396.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$134,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$141,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,775,278.85	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	7	$951,691.05	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$146,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$397,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	5	$655,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$134,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK	2	$294,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
		4	$532,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.

	STATE BANK AND TRUST											
	STATE BANK OF CROSS PLAINS	3	$410,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$126,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$941,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	38	$5,208,942.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	8	$1,068,978.04	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$126,958.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$124,492.06	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$279,220.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	60	$8,021,892.69	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$146,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$137,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PARK BANK	7	$941,440.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT	8	$1,128,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNION											
	THE TRADERS NATIONAL BANK	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE TRUST BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$284,425.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	2	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	5	$677,887.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	$1,098,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$277,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	3	$409,795.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	4	$528,412.11	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	3	$387,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	6	$817,876.48	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	3	$422,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$409,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$272,774.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$136,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$273,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$268,981.52	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$263,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

		VANDYK MORTGAGE CORPORATION	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		VERMONT FEDERAL CREDIT UNION	6	$827,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$284,843.65	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$283,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC	1	$125,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$933,298.19	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$266,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$275,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		WESTBURY BANK	6	$828,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	13	$1,763,955.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	3	$431,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$148,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	2	$258,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		WINTRUST MORTGAGE CORPORATION	1	$129,466.32	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	16	$2,218,982.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		Unavailable	353	$48,145,885.33	17.98%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**1,973**	**$268,833,457.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31416W6P2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$171,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,525.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$310,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0
			17	$2,781,211.95	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	ADDISON AVENUE FEDERAL CREDIT UNION											
	ADIRONDACK TRUST COMPANY THE	2	$311,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	$325,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ADVANTAGE BANK	2	$316,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	12	$1,922,576.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALERUS FINANCIAL	4	$637,540.60	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	$167,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	8	$1,325,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	17	$2,729,100.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	12	$1,945,541.12	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	5	$808,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,080,705.60	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK	9	$1,431,035.57	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	3	$478,740.90	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK OF THE NORTH	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$953,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	8	$1,265,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	35	$5,621,496.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$151,369.62	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$161,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ARIZONA STATE CREDIT UNION											
	ASSOCIATED BANK, NA	20	$3,168,766.79	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$150,386.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$169,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$162,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	4	$684,098.01	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	23	$3,696,349.82	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$486,816.67	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK MUTUAL	29	$4,682,770.56	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF THE WEST	13	$2,083,599.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$326,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$173,800.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$166,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKNEWPORT	5	$796,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$493,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	3	$484,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$649,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	12	$1,925,852.72	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$333,098.86	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	$766,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	4	$663,685.40	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	3	$500,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BOULDER VALLEY CREDIT UNION	2	$324,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	5	$806,232.92	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$328,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$492,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	2	$327,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$966,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$322,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$314,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$173,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$311,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	35	$5,625,639.10	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$479,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$317,920.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$482,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	6	$934,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	4	$643,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$466,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,277,056.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CITIZENS UNION SAVINGS BANK	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITY STATE BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$159,349.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	15	$2,377,050.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	1	$166,775.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$326,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$170,692.35	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	5	$825,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	$155,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	7	$1,128,100.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$307,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$159,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$170,913.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$162,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$317,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION ONE	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CUMANET, LLC	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	3	$479,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$306,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$155,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$923,666.44	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DIME BANK	2	$333,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DORAL BANK	1	$168,797.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	3	$478,710.30	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	7	$1,139,332.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	8	$1,280,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$315,256.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	12	$1,965,600.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$325,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$155,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL	1	$168,306.21	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ASSOCIATION											
	FAA CREDIT UNION	5	$811,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$152,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	15	$2,432,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	11	$1,798,205.75	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$316,029.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$638,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$637,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$605,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	8	$1,256,167.92	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	$792,283.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	3	$502,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,757,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	12	$1,909,135.69	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	19	$3,097,800.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		17	$2,702,105.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C											
	FIRST NATIONAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	7	$1,103,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$954,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	32	$5,103,913.23	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	4	$676,731.42	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$173,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREMONT BANK	34	$5,538,857.51	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	21	$3,393,760.94	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	5	$802,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GECU	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	4	$613,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$489,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	2	$317,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	4	$638,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.

	GREYLOCK FEDERAL CREDIT UNION	2	$313,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$478,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	15	$2,458,350.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HANCOCK BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	12	$1,941,700.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$154,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	2	$315,613.18	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	2	$316,863.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$311,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$159,164.30	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HOME STATE BANK	4	$657,880.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$151,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	6	$929,405.10	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	9	$1,423,700.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	4	$662,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		1	$150,033.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	INTERNATIONAL BANK OF COMMERCE											
	IOWA BANKERS MORTGAGE CORPORATION	3	$486,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$150,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$630,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$317,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	7	$1,119,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$157,157.96	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	4	$652,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE REGION BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$162,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$812,939.56	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	2	$328,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEGACY BANKS	8	$1,263,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	2	$336,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$316,428.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	9	$1,436,282.35	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$161,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$803,380.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$484,830.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$153,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MAINSTREET CREDIT UNION											
	MANSFIELD COOPERATIVE BANK	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	2	$308,297.97	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$321,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$169,309.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	8	$1,350,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCANTILE BANK	2	$336,142.22	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$818,454.85	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$486,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	5	$781,684.22	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	5	$812,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$466,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$333,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$487,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$474,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$311,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$327,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	6	$962,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MORTGAGE CENTER, LLC	7	$1,149,550.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$153,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$150,201.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NAPUS FEDERAL CREDIT UNION	1	$150,578.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NASA FEDERAL CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$635,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	2	$316,147.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	$648,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	2	$343,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$643,155.85	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$163,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	13	$2,111,114.22	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OAK BANK	2	$313,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.

	OCEANFIRST BANK	1	$149,396.67	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$644,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$495,399.07	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$471,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$327,114.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$320,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	2	$335,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$324,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	15	$2,409,298.82	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$327,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	10	$1,616,056.81	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$160,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	7	$1,105,650.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$470,827.74	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$342,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$161,600.36	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	4	$640,841.11	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
		6	$968,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.

	PROVIDENT CREDIT UNION											
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANLIFE, INC	3	$488,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	5	$811,538.45	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDWOOD CAPITAL BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$799,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	3	$467,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	$499,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	2	$331,749.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$486,025.41	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	S&T BANK	3	$483,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$314,033.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	5	$811,361.52	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	5	$784,629.28	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$320,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$167,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$342,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SEAMENS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	3	$459,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.

	SOMERSET TRUST COMPANY											
	SOUTHERN BANK & TRUST COMPANY	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$155,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$962,396.67	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$642,669.99	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$164,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	9	$1,422,936.85	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$323,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	4	$659,993.11	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$507,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$315,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$770,225.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	23	$3,639,705.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$161,192.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	9	$1,446,013.70	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$156,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	$321,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.

	THE FIRST NATIONAL BANK OF DENNISON	1	$159,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$159,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	35	$5,624,836.43	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$471,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PARK BANK	11	$1,801,130.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$470,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$173,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$322,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	5	$827,601.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	$1,434,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	3	$458,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	4	$661,445.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	6	$952,125.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$463,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$150,740.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	4	$647,928.99	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$319,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNITED BANK & TRUST											
	UNITED COMMUNITY BANK	1	$155,210.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$311,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$323,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO	4	$616,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$171,108.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$340,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$464,384.61	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$331,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	1	$155,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,154,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	4	$627,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	2	$302,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WESTBURY BANK	8	$1,294,559.39	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	6	$945,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WESTERRA CREDIT UNION	3	$487,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.

		WINTER HILL BANK, FSB	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WINTRUST MORTGAGE CORPORATION	1	$149,390.46	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WOOD COUNTY NATIONAL BANK	1	$153,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WORTHINGTON FEDERAL BANK, FSB	1	$155,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WRIGHT-PATT CREDIT UNION, INC	9	$1,410,825.00	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$149,384.22	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0.
		YOLO FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	287	$46,127,846.86	16.81%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**1,688**	**$270,949,937.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31416W6Q0		ABBEVILLE BUILDING AND LOAN, SSB	2	$124,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$78,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ACHIEVA CREDIT UNION	3	$201,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$235,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADVANCIAL FEDERAL CREDIT UNION	3	$191,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADVANTAGE BANK	19	$1,229,758.30	0.68%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALASKA USA FEDERAL CREDIT UNION	4	$223,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALERUS FINANCIAL	2	$141,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALLEGIANCE CREDIT UNION	2	$135,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALLSOUTH FEDERAL CREDIT UNION	4	$233,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALPENA ALCONA AREA CREDIT UNION	4	$221,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALPINE BANK & TRUST CO	25	$1,378,125.36	0.76%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALTRA FEDERAL CREDIT UNION	25	$1,711,200.00	0.94%	0	$0.00	NA	0	$0.00	NA	0 $0.

	AMARILLO NATIONAL BANK	15	$882,697.40	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$129,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	$670,075.65	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK	29	$1,884,710.70	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK TRUST CO., INC	2	$143,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$53,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK OF THE NORTH	1	$62,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$75,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$242,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$67,630.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	4	$284,875.20	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	$454,467.60	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$211,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	59	$4,109,137.78	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANDREWS FEDERAL CREDIT UNION	1	$56,985.82	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	4	$238,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	41	$2,833,811.49	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	3	$186,450.02	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$81,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	4	$258,708.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
		62	$4,149,039.80	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BANCORPSOUTH BANK											
	BANK FIRST NATIONAL	7	$469,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK MUTUAL	57	$3,706,504.16	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF ABBEVILLE AND TRUST CO	1	$81,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	3	$213,083.03	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$140,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF THE WEST	16	$1,056,350.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	4	$277,895.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC	1	$81,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKNEWPORT	3	$207,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$349,050.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAY GULF CREDIT UNION	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$77,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$148,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$166,699.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	21	$1,423,650.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	14	$900,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$55,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$83,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$78,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$62,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$67,086.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BUSEY BANK	3	$148,160.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	9	$531,272.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	6	$392,712.63	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$55,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	12	$817,903.78	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	51	$3,288,130.44	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$43,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$36,612.12	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRUE BANK	11	$729,033.08	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	2	$139,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHEMICAL BANK	2	$83,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	2	$78,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$77,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC	1	$79,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$158,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$81,196.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$53,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$127,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$84,495.64	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CITIZENS FIRST NATIONAL BANK	11	$672,625.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$350,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	8	$546,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	7	$470,920.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$79,515.37	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	7	$478,645.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	2	$131,325.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COLORADO EAST BANK & TRUST	1	$24,225.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$64,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	3	$179,433.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$60,632.32	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	5	$353,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	2	$102,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	15	$919,877.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION	1	$81,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$66,377.99	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	5	$310,048.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	$214,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	10	$580,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CONNECTICUT RIVER BANK											
	CONSUMER LOAN SERVICES, LLC	5	$275,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$186,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	4	$285,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	3	$208,659.27	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	6	$388,441.51	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$138,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$81,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$1,410,796.23	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$84,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	8	$513,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$79,671.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	20	$1,196,409.42	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	17	$1,107,450.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	15	$1,057,106.32	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	3	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

	EMPOWER FEDERAL CREDIT UNION	13	$821,015.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	$63,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$67,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ESB FINANCIAL	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$75,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	6	$400,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	4	$278,364.69	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	5	$357,145.65	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$91,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$188,581.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$74,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST BANK	3	$207,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$54,034.63	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	2	$131,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	7	$407,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	10	$593,450.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST COMMUNITY CREDIT UNION	22	$1,499,611.44	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	8	$503,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	12	$715,123.85	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$53,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$561,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	11	$738,635.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$211,875.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	3	$181,364.83	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	6	$385,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	22	$1,435,885.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	48	$2,888,298.33	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$67,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	21	$1,499,096.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$121,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$72,450.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$618,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	3	$187,460.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	4	$278,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK OF WATERLOO	1	$84,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	$1,586,596.24	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$76,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	6	$332,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	17	$1,012,282.91	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK & TRUST	2	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	4	$294,591.90	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$161,358.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$78,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$129,915.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	2	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	4	$280,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FULTON BANK	33	$2,205,328.35	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	5	$350,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	GECU	8	$517,195.48	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	2	$131,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$163,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	5	$343,676.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT	5	$276,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	UNION											
	GTE FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	6	$323,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	6	$425,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$78,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$81,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	2	$131,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$28,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	6	$447,506.49	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	5	$249,068.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	$176,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY CREDIT UNION	1	$49,796.83	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	5	$310,413.84	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME BANK	1	$61,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	5	$353,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	6	$427,233.73	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$133,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$57,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	1	$41,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	11	$690,404.63	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
		14	$842,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.

	IDAHO CENTRAL CREDIT UNION											
	IH MISSISSIPPI VALLEY CREDIT UNION	21	$1,249,125.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$156,498.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	6	$404,121.07	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	4	$247,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	2	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$51,786.53	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$83,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	5	$258,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	2	$147,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$74,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$211,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$317,555.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$75,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	1	$79,671.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	5	$338,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	7	$514,439.29	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$58,650.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$57,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$71,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	2	$131,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$98,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	LIFESTORE BANK	1	$81,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	4	$279,366.84	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$113,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	5	$272,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$131,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	7	$372,201.53	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	20	$1,096,864.37	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARQUETTE BANK	6	$455,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$135,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	3	$205,540.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	8	$483,081.86	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	4	$292,827.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	2	$143,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCANTILE BANK	10	$589,319.23	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$539,994.54	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$40,950.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$60,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	4	$240,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$356,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	15	$968,760.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	7	$435,850.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	5	$329,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MIDWESTONE BANK	7	$412,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$169,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$145,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	3	$184,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$34,320.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	15	$875,340.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$137,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	3	$203,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$41,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	12	$801,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$183,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$133,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW ERA BANK	6	$439,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	3	$194,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	2	$146,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$83,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$161,540.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE	34	$2,257,529.24	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COMPANY											
	NORWOOD COOPERATIVE BANK	1	$80,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$114,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OAK BANK	4	$299,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	7	$446,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$232,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$133,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	4	$233,506.84	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	9	$514,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	3	$168,991.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$63,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$39,674.36	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$62,741.37	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	16	$1,011,003.28	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	4	$228,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	16	$900,240.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	6	$409,962.04	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER BANK	5	$331,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$76,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	6	$419,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.

	PRAIRIE STATE BANK & TRUST	17	$994,923.78	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	4	$228,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$38,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$365,633.45	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	11	$627,332.19	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$423,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	3	$234,358.17	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	3	$164,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$83,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	5	$311,488.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	S&T BANK	8	$550,628.51	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$62,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$144,333.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	3	$193,751.17	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	12	$776,550.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$58,499.52	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$121,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNION											
	SECURITY CREDIT UNION	2	$96,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$71,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SECURITY SAVINGS BANK	3	$121,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SHELBY SAVINGS BANK, SSB	1	$63,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	4	$256,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	$80,664.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$67,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$145,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	10	$665,851.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$119,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$44,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	3	$177,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$78,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$654,950.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	6	$458,780.95	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$21,680.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. MARYS BANK	3	$194,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
		6	$404,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.

	STANDARD MORTGAGE CORPORATION											
	STATE BANK	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	4	$290,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	3	$202,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$168,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$213,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$365,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	6	$414,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$233,882.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	36	$2,332,581.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$69,350.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	20	$1,309,867.69	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUTTON BANK	2	$136,738.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$71,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$84,297.45	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	51	$3,233,681.86	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	2	$125,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.

	THE NATIONAL B&T OF SYCAMORE	2	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	4	$243,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$53,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$29,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	11	$722,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	2	$132,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	8	$489,896.60	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$78,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	2	$153,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$178,044.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	16	$1,037,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	4	$229,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	5	$318,215.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$62,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$60,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$72,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$188,555.55	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	6	$366,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	3	$159,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	7	$369,630.33	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	5	$356,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO	1	$66,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	1	$65,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$74,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VERMONT FEDERAL CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$219,266.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	4	$275,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$361,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	3	$193,574.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$73,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTBURY BANK	11	$775,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	8	$592,755.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$143,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	2	$135,691.17	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$25,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	29	$1,797,431.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	648	$41,547,013.01	22.91%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**2,825**	**$181,972,623.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W6R8		1ST 2ND MORTGAGE COMPANY OF NEW	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

		JERSEY, INC										
		ABACUS FEDERAL SAVINGS BANK	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$870,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	22	$5,789,800.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,027,270.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$439,211.65	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	12	$2,904,121.64	0.58%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$428,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$525,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	7	$1,639,950.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$1,158,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$1,154,867.75	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	7	$2,198,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,498,746.83	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$204,853.96	0.04%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	9	$2,118,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
			3	$642,460.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA											
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$435,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$363,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$642,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	26	$5,518,551.97	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	23	$5,165,891.04	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA BANK FSB	2	$386,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	3	$1,058,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AVIDIA BANK	3	$818,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$292,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	32	$8,557,787.47	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	5	$1,020,364.19	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK MUTUAL	17	$3,861,060.38	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF HAWAII	6	$1,748,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$475,234.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF THE WEST	19	$5,119,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$193,840.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BANK OF WHITTIER, NA	1	$398,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$738,416.79	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKWEST	1	$195,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$591,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$348,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$1,139,530.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	32	$7,893,450.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	$834,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$773,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	5	$1,071,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$306,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	6	$1,282,989.19	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	5	$1,340,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	4	$1,477,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$258,843.88	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	5	$1,622,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$1,280,040.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$235,031.16	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$242,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$390,882.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FEDERAL CREDIT UNION											
	CENTRAL MORTGAGE COMPANY	31	$8,636,885.16	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$562,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	1	$179,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CENTRUE BANK	3	$541,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,556,434.56	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	5	$1,213,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	7	$1,589,650.83	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	3	$804,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$613,799.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	2	$662,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	2	$473,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	2	$703,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	8	$1,873,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	2	$374,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$176,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC	1	$208,578.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$223,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	COMMERCIAL BANK OF TEXAS, N.A	2	$394,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION	1	$365,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	6	$1,577,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$199,644.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$287,849.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$755,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$385,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	2	$612,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	2	$468,310.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,189,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$213,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC	2	$570,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	3	$634,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,448,407.81	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	DELMAR FINANCIAL COMPANY	4	$973,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,947,135.23	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$709,073.45	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	2	$397,553.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$609,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	13	$3,381,331.14	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	5	$1,204,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$774,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	9	$2,845,739.83	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EAST WEST BANK	4	$820,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	$829,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	2	$437,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	2	$582,047.38	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$186,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS &	1	$247,686.58	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MERCHANTS BANK											
	FARMERS AND MERCHANTS SAVINGS BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	39	$9,563,760.98	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	17	$4,203,148.44	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$566,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	7	$1,647,592.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	11	$2,488,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	2	$640,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	2	$540,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$1,047,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	3	$785,511.15	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	4	$818,697.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	6	$1,470,371.06	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	$1,776,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	LAKEWOOD											
	FIRST FEDERAL SAVINGS BANK	2	$575,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$267,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	11	$2,605,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	13	$2,952,960.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,052,735.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$576,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$2,126,229.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	48	$12,827,671.28	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	13	$5,520,805.22	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$512,115.62	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$322,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FOSTER BANK	2	$686,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$183,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREMONT BANK	68	$17,508,478.30	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	42	$11,408,312.13	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	3	$1,214,968.04	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$372,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$458,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	4	$840,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	3	$676,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$413,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$231,109.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$397,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$270,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	1	$389,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$197,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	16	$4,161,025.18	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$212,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.

	HEARTLAND BANK	11	$3,072,350.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	3	$768,076.14	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	2	$445,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$367,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	4	$1,082,535.91	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$176,732.99	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$658,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$865,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	8	$1,990,975.44	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$222,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$729,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	20	$5,864,851.17	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	$587,580.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$431,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	13	$3,398,586.85	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$1,306,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$190,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$473,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.

	LANDMARK CREDIT UNION	3	$651,670.80	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	20	$5,682,900.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	16	$4,991,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	3	$1,105,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEGACY BANKS	4	$828,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	14	$4,661,273.24	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$374,987.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	13	$3,393,562.77	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	9	$2,111,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$259,165.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$500,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$511,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	8	$1,917,940.10	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	3	$668,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	1	$377,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	3	$590,326.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	2	$433,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$215,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	3	$636,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	10	$2,441,950.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$224,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$995,557.76	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,146,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MERRIMACK COUNTY SAVINGS BANK	4	$1,097,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$403,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	4	$939,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$448,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	2	$612,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$388,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	4	$1,369,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	2	$518,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	6	$1,376,740.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$740,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	3	$678,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$637,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	3	$704,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,456,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	4	$856,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	NATIONAL EXCHANGE BANK AND TRUST	4	$911,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$213,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NEW ALLIANCE BANK	3	$810,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	6	$1,470,550.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	$933,453.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$237,839.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	6	$2,165,231.10	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	8	$2,173,190.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$449,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$263,923.16	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	OAK BANK	4	$1,060,865.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$270,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$622,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$639,830.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$183,252.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$276,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$372,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$179,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		1	$207,078.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION											
	PARKSIDE LENDING LLC	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$2,044,784.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PBI BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	26	$6,032,438.64	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	10	$2,398,450.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$307,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	4	$1,116,198.74	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$809,377.62	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER BANK	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	2	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$525,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$680,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$597,222.91	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$174,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$1,427,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	18	$5,235,500.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$625,450.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.

	RANLIFE, INC	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	$186,738.09	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	2	$361,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$381,427.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDWOOD CAPITAL BANK	2	$437,358.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$724,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC	5	$1,595,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	$568,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$183,224.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$359,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	S&T BANK	4	$846,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAFE CREDIT UNION	1	$266,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	2	$560,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$204,730.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	7	$1,484,713.56	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$596,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	10	$2,660,220.17	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$445,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$1,164,641.46	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE	1	$293,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COMPANY											
	SCHOOLS FINANCIAL CREDIT UNION	2	$611,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$441,807.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SEAMENS BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$302,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,986,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	5	$1,030,444.02	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	2	$490,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	3	$670,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$841,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$890,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	3	$895,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	5	$1,214,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	6	$1,459,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$517,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	3	$652,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$408,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		6	$1,609,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY											
	STOCKMAN BANK OF MONTANA	1	$393,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$195,357.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	22	$5,161,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$674,804.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	2	$519,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$523,830.01	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	36	$9,279,228.05	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	7	$1,881,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$538,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PARK BANK	8	$2,112,390.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE TRUST BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	3	$685,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		9	$2,434,092.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.

	TOWER FEDERAL CREDIT UNION											
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	2	$465,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$623,955.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$261,761.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	7	$1,554,390.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$605,853.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	7	$1,991,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$626,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITY BANK	1	$242,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$692,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$368,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO	5	$1,120,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	4	$1,066,875.51	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	6	$1,419,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	2	$503,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$474,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$369,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
		4	$893,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.

		VILLAGE MORTGAGE COMPANY											
		VIRGINIA CREDIT UNION, INC	1	$194,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,110,031.23	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	7	$1,831,659.38	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTBURY BANK	7	$1,592,575.51	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$805,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	2	$376,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$244,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	3	$731,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$179,268.55	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	4	$1,010,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	270	$73,949,950.84	14.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**1,927**	**$498,370,134.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W6S6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,208,006.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$373,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ALERUS FINANCIAL	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	3	$725,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	8	$1,686,100.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	3	$789,650.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	$694,653.39	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	3	$606,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$587,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$296,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$470,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$506,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$599,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	13	$3,338,300.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	9	$2,450,280.01	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	18	$5,118,658.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK MUTUAL	7	$2,122,530.03	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$204,862.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF THE WEST	13	$4,158,850.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$191,195.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT	2	$438,615.12	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNION											
	BANKNEWPORT	2	$635,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$428,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$389,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	18	$4,578,448.09	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	6	$1,371,100.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	2	$442,496.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	4	$1,306,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$472,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	2	$632,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$1,331,688.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$474,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$746,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	20	$5,631,827.25	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$539,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$353,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$279,999.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CITIZENS FIRST NATIONAL BANK	1	$300,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	6	$1,400,718.94	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$591,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$413,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	2	$520,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$268,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	2	$716,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$820,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$852,831.16	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ADVANTAGE MORTGAGE											
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	6	$1,486,008.70	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$445,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$210,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	8	$2,132,780.30	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$670,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$272,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	11	$2,568,778.95	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	10	$2,633,674.12	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$633,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$1,343,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	4	$975,460.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,151,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

	OF BUCKS COUNTY											
	FIRST FEDERAL SAVINGS BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$465,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$187,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$1,685,850.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	9	$2,393,350.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$220,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,705,225.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$490,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	20	$5,686,359.92	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	2	$782,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$190,415.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$356,306.22	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$309,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREMONT BANK	20	$5,084,733.56	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	19	$4,907,541.20	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	3	$554,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.

	GEORGETOWN SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$842,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	2	$639,084.52	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$294,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$477,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$208,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$541,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	9	$1,974,850.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$748,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	15	$4,060,739.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$217,321.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$400,761.06	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$251,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$431,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONOR BANK	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$765,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.

	INVESTORS SAVINGS BANK	6	$1,642,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$457,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$447,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$425,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	9	$2,608,700.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	9	$2,806,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	$588,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$187,243.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	17	$4,362,600.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	13	$4,286,500.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	4	$1,424,575.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	5	$1,628,467.52	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$1,139,420.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$919,718.71	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$221,215.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	10	$2,534,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$218,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$384,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE	3	$689,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COMPANY, LLC											
	MERRIMACK COUNTY SAVINGS BANK	2	$604,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	4	$1,145,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$215,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$1,340,950.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	3	$680,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	4	$1,097,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$290,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	3	$760,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$753,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$570,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC											
	NEW ALLIANCE BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$596,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$199,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	3	$766,358.35	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	5	$1,279,650.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OAK BANK	3	$620,970.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$825,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$899,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PBI BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	7	$1,750,506.85	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$555,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$965,187.94	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$422,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$367,830.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	4	$1,123,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$251,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNION											
	PROVIDENT CREDIT UNION	3	$739,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$870,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	3	$913,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RABOBANK, N.A	4	$1,252,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	2	$481,017.18	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	7	$1,636,300.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$415,246.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$274,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$192,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	5	$1,260,507.99	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	5	$1,619,219.80	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$187,236.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$390,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$237,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$177,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$397,268.56	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,455,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$621,419.28	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.

	STANDARD BANK AND TRUST COMPANY	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$275,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	2	$532,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	6	$1,431,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$671,915.09	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$186,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$595,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	20	$6,112,166.19	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,644,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$642,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	5	$1,435,882.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$448,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$265,549.65	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	$897,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	2	$524,586.86	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$865,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	2	$595,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC	2	$473,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$740,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	2	$802,028.47	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	2	$569,625.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	WESTBURY BANK	1	$179,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	1	$196,365.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	WESTERRA CREDIT UNION	1	$198,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	2	$692,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	WINTER HILL BANK, FSB	1	$370,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		5	$1,270,245.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.0

		WRIGHT-PATT CREDIT UNION, INC										
		Unavailable	149	$38,965,495.25	15.53%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**941**	**$249,929,914.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31416W6T4		ABACUS FEDERAL SAVINGS BANK	1	$285,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$191,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ACACIA FEDERAL SAVINGS BANK	2	$600,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,410,400.00	1.19%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALASKA USA FEDERAL CREDIT UNION	1	$300,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALTRA FEDERAL CREDIT UNION	2	$614,650.00	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMARILLO NATIONAL BANK	5	$1,370,914.26	1.16%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMEGY MORTGAGE	2	$453,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$740,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$500,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$205,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERIFIRST FINANCIAL CORPORATION	2	$626,900.00	0.53%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ANCHORBANK FSB	13	$3,382,700.00	2.86%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ASSOCIATED BANK, NA	2	$582,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AURORA FINANCIAL GROUP INC	2	$632,274.59	0.53%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANCORPSOUTH BANK	11	$2,836,571.00	2.4%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANK MUTUAL	7	$1,509,680.76	1.28%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANK OF AMERICAN FORK	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0.

	BANK OF HAWAII	1	$224,593.59	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF THE WEST	2	$482,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$360,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	7	$1,754,725.98	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$261,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$225,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$227,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	5	$1,386,257.51	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$213,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$208,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	4	$1,008,815.84	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$228,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$692,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	2	$612,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$192,881.03	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$272,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$211,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$427,676.77	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$296,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$312,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$979,450.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$324,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$612,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$193,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$275,850.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$288,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$183,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$217,106.02	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	11	$3,196,883.60	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$1,299,270.60	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$569,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$528,350.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$538,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$352,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$265,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$625,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$189,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$482,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$480,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE	1	$259,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	COMPANY, L.L.C											
	FIRST NATIONAL BANK	1	$190,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$266,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$287,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	17	$4,531,038.73	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	5	$2,010,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$199,166.67	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$205,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$265,205.93	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$260,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREMONT BANK	19	$6,051,297.08	5.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	8	$2,169,800.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$429,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$389,150.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$250,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$191,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$220,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$302,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$343,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONOR BANK	1	$265,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$675,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$212,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.

	IOWA BANKERS MORTGAGE CORPORATION											
	JONAH BANK OF WYOMING	1	$308,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	3	$672,162.64	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$1,170,400.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$728,094.54	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	5	$1,193,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	3	$895,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$392,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$636,150.22	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$949,580.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$195,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	1	$325,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$311,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	2	$438,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$259,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$460,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$198,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$198,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$481,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$184,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$797,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$298,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MORTGAGE AMERICA, INC											
	MORTGAGE CENTER, LLC	1	$232,775.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	1	$219,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$602,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$379,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	1	$260,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$380,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$179,268.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	6	$1,767,825.92	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$262,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$185,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	4	$1,023,475.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$402,643.60	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$199,170.56	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	8	$1,888,593.27	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$542,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	2	$517,425.75	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$255,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$444,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$572,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.

	PREMIER AMERICA CREDIT UNION											
	PRIMEWEST MORTGAGE CORPORATION	3	$722,819.33	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$239,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	3	$802,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	RANLIFE, INC	1	$279,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$645,100.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$206,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	S&T BANK	2	$487,886.31	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$177,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$772,627.60	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$185,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$250,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$735,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SECURITY SAVINGS BANK	1	$214,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$563,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$703,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	3	$887,300.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$250,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		2	$496,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	STEARNS LENDING, INC											
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$234,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	7	$1,609,015.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$206,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	14	$3,426,373.26	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$697,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	$382,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$266,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	6	$1,568,563.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	2	$485,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$618,500.46	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$199,603.31	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$213,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$198,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC	1	$196,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$246,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	2	$686,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	WESTBURY BANK	1	$177,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	2	$546,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$264,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		1	$272,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.0

		WILMINGTON TRUST COMPANY										
		WINTRUST MORTGAGE CORPORATION	1	$228,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WRIGHT-PATT CREDIT UNION, INC	1	$175,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	56	$14,785,961.33	12.54%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**445**	**$118,222,124.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31416W6U1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,643,600.00	9.53%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ARVEST MORTGAGE COMPANY	42	$5,630,659.00	32.63%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANCOKLAHOMA MORTGAGE CORPORATION	11	$1,532,406.00	8.88%	0	$0.00	NA	0	$0.00	NA	0 $0.
		COMMONWEALTH BANK & TRUST COMPANY	2	$255,400.00	1.48%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRST NATIONAL BANK OF OMAHA	28	$3,738,400.00	21.67%	0	$0.00	NA	0	$0.00	NA	0 $0.
		HOCKING VALLEY BANK	1	$148,674.00	0.86%	0	$0.00	NA	0	$0.00	NA	0 $0.
		JUST MORTGAGE, INC	2	$272,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SEATTLE BANK	2	$266,700.00	1.55%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SHEA MORTGAGE, INC	1	$148,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0 $0.
		STAR FINANCIAL GROUP, INC	2	$291,700.00	1.69%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WELLS FARGO BANK, N.A	1	$134,392.09	0.78%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	24	$3,192,100.00	18.49%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**128**	**$17,254,531.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31416W6V9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	78	$22,623,150.40	21.12%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ARVEST MORTGAGE COMPANY	106	$27,572,210.00	25.74%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANCOKLAHOMA MORTGAGE CORPORATION	21	$4,936,616.13	4.61%	0	$0.00	NA	0	$0.00	NA	0 $0.
			2	$488,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0 $0.

		CASTLE MORTGAGE CORPORATION										
		COMMONWEALTH BANK & TRUST COMPANY	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	40	$9,102,213.82	8.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	4	$933,750.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC	7	$1,811,200.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$240,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SEATTLE BANK	7	$1,515,470.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC	5	$1,293,221.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	10	$2,954,000.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	114	$33,002,937.46	30.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**398**	**$107,134,168.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W6W7		AMERICAHOMEKEY, INC	1	$106,400.00	5.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BUSEY BANK	1	$104,000.00	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CITIZENSFIRST CREDIT UNION	1	$87,000.00	4.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CONSUMERS COOPERATIVE CREDIT UNION	1	$91,526.14	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
		HANCOCK BANK	1	$90,000.00	4.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
		HOME BANK	1	$100,000.00	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
		LOGAN FINANCE CORPORATION	1	$87,148.00	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
		MARINE BANK	1	$100,000.00	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
		STOCKMAN BANK OF MONTANA	1	$91,500.00	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	8	$754,363.99	39.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$99,000.00	5.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$85,000.00	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	1	$100,425.00	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**20**	**$1,896,363.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**

31416W6Y3		ACACIA FEDERAL SAVINGS BANK	3	$1,029,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$199,203.77	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$225,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	4	$863,589.05	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	4	$818,300.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	7	$1,620,119.17	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$383,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANK OF THE WEST	8	$2,124,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANK OF WHITTIER, NA	1	$477,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$270,840.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$260,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	4	$995,750.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	1	$533,850.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CAMBRIDGE SAVINGS BANK	3	$948,112.26	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$381,644.24	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CENTREBANK	1	$233,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CLINTON SAVINGS BANK	1	$210,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CMG MORTGAGE, INC	2	$511,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
		COASTAL FEDERAL CREDIT UNION	1	$176,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	$266,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
		DANVERSBANK	3	$827,764.86	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,279.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
		DFCU FINANCIAL	3	$612,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	$525,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ADVANTAGE MORTGAGE											
	FARMERS BANK & TRUST	3	$734,175.91	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	6	$1,656,296.76	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$549,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$416,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$489,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$566,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$194,225.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$614,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$441,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$316,410.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$483,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$1,410,811.15	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$224,322.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$334,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$381,929.11	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	6	$1,403,188.83	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREMONT BANK	60	$16,814,247.00	15.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	3	$588,283.40	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$360,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$332,077.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$288,012.01	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.

	GREATER SPRINGFIELD CREDIT UNION	1	$223,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	1	$222,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$1,019,700.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$568,271.24	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$179,976.17	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	2	$387,167.95	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$609,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	5	$1,222,300.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	5	$2,043,733.09	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	$578,335.45	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$597,325.43	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	6	$1,820,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$185,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	12	$4,298,500.00	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$963,340.52	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$242,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$343,697.90	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$296,650.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$250,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$237,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$238,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$370,350.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$176,098.63	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.

	OREGON FIRST COMMUNITY CREDIT UNION											
	PATELCO CREDIT UNION	2	$497,872.82	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	6	$1,657,230.12	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$677,020.07	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	$1,779,600.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RABOBANK, N.A	3	$1,220,578.65	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$206,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC	2	$491,548.13	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$241,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC	1	$351,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$378,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$522,909.92	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	8	$2,137,501.79	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY INC	1	$210,925.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	50	$12,943,592.25	11.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$208,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	4	$871,693.49	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$465,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	16	$4,181,956.34	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$196,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.

		W.R. STARKEY MORTGAGE, LLP										
		WALLIS STATE BANK	1	$190,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTERRA CREDIT UNION	1	$195,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WINTER HILL BANK, FSB	1	$360,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WINTRUST MORTGAGE CORPORATION	2	$489,235.63	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WORTHINGTON FEDERAL BANK, FSB	1	$200,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	69	$19,301,492.00	17.31%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**410**	**$111,330,683.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31416W6Z0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,213,200.00	7.5%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ARVEST MORTGAGE COMPANY	2	$466,550.00	2.89%	0	$0.00	NA	0	$0.00	NA	0 $0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$209,163.97	1.29%	0	$0.00	NA	0	$0.00	NA	0 $0.
		IMORTGAGE.COM	1	$266,495.00	1.65%	0	$0.00	NA	0	$0.00	NA	0 $0.
		JUST MORTGAGE, INC	9	$2,131,700.00	13.19%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SEATTLE BANK	1	$417,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	42	$11,463,086.03	70.9%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**60**	**$16,167,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31416W7A4		FIRST HAWAIIAN BANK	1	$300,000.00	15.09%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRSTBANK PUERTO RICO	1	$275,000.00	13.83%	0	$0.00	NA	0	$0.00	NA	0 $0.
		POPULAR MORTGAGE, INC	3	$710,725.55	35.75%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$506,592.74	25.48%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	1	$195,922.44	9.85%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**8**	**$1,988,240.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**

31416W7B2		1ST MIDAMERICA CREDIT UNION	1	$106,960.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	2	$196,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$107,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	8	$820,523.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	1	$98,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	3	$297,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	6	$595,900.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$104,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AVIDIA BANK	1	$105,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$99,353.41	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANK OF HAWAII	2	$198,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	6	$554,211.13	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANK OF STANLY	2	$213,100.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANKIOWA	1	$88,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	1	$92,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$89,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BAY FEDERAL CREDIT UNION	1	$89,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$201,152.06	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CARDINAL COMMUNITY CREDIT UNION	1	$98,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CENTRAL BANK OF PROVO	3	$301,100.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$107,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CENTRIS FEDERAL CREDIT UNION	1	$103,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
		COMMUNITY BANC MORTGAGE CORPORATION	1	$101,348.51	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF	1	$99,504.88	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FLORIDA											
	COMMUNITY SAVINGS BANK	2	$195,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$88,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$87,350.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$199,646.42	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DORAL BANK	1	$107,847.83	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	8	$790,862.96	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	2	$201,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$84,880.24	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$95,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$103,002.18	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$98,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$403,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$87,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	6	$570,800.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	$312,950.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$284,400.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$188,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$198,358.07	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$305,250.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$105,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK & TRUST	2	$192,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$106,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$98,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$91,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$86,084.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$87,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	$103,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$87,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$85,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$108,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	5	$476,650.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$93,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$109,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$109,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMEWISE, INC	1	$85,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$89,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$96,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$192,220.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$102,967.23	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$85,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.

	INSIGHT FINANCIAL CREDIT UNION											
	ISB COMMUNITY BANK	2	$187,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$198,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$197,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$107,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$193,300.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$101,140.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	10	$981,607.58	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	$288,986.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$89,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	7	$678,250.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$94,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$207,600.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$189,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$203,720.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	4	$403,945.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$106,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.

	OPPORTUNITIES CREDIT UNION	1	$88,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$198,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$287,870.36	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$86,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$105,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARK BANK	3	$276,476.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$94,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$108,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$107,847.82	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	5	$457,120.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$98,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$103,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$280,578.83	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$95,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	2	$178,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$98,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$108,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$108,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$89,873.20	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$208,300.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$100,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK										
		STANDARD MORTGAGE CORPORATION	12	$1,150,415.00	4.07%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK	1	$98,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK AND TRUST	1	$101,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF LINCOLN	2	$205,700.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$97,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$206,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	6	$617,549.94	2.18%	0	$0.00	NA	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	3	$270,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$106,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$104,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$191,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	5	$479,607.90	1.7%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL BANK FSB	1	$93,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$105,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$87,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,690,109.11	13.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**288**	**$28,273,218.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W7C0		ALABAMA ONE CREDIT UNION	1	$112,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	7	$820,073.00	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A	1	$116,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	$234,400.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	3	$353,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	3	$366,222.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$359,500.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$114,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$124,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$114,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$114,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$117,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$111,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$117,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$124,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$116,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	2	$225,600.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$120,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$123,151.19	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$343,293.48	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		1	$122,924.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	DUPAGE CREDIT UNION											
	DURANT BANK AND TRUST COMPANY	1	$120,920.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$111,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$114,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$114,787.95	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$224,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$111,810.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$238,500.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$123,752.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$110,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$118,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	3	$363,100.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	1	$111,240.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	$118,916.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$115,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$238,900.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE	2	$242,300.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COMPANY INC											
	HAWAII NATIONAL BANK	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$119,200.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$117,900.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$233,500.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$230,620.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$231,500.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	3	$361,810.01	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$115,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$113,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$124,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	2	$241,610.73	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$118,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$111,642.47	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$358,500.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$123,450.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARK BANK	1	$124,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$230,610.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$117,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$111,708.39	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.

		PROGRESSIVE SAVINGS BANK FSB										
		SAVINGS BANK OF MENDOCINO COUNTY	1	$121,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		SIUSLAW BANK	1	$114,250.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	5	$578,886.00	2.99%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	2	$237,900.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$122,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	7	$796,087.02	4.12%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	2	$240,300.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		THE PEOPLES BANK	1	$118,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$111,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$237,095.88	1.23%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$122,700.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$114,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,093,387.01	21.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$19,337,747.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W7D8		1ST MIDAMERICA CREDIT UNION	1	$130,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$564,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
			3	$483,700.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION											
	AEROSPACE FEDERAL CREDIT UNION	2	$305,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	3	$429,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	$2,055,895.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK OF THE NORTH	1	$140,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$139,424.83	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$638,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	9	$1,350,580.77	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	5	$743,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$129,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	13	$1,892,650.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$142,288.11	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	11	$1,635,697.10	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF HAWAII	9	$1,359,400.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	12	$1,747,069.19	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$158,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	9	$1,327,062.61	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BOULDER VALLEY CREDIT UNION	1	$167,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	3	$430,750.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$284,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	3	$455,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$157,180.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$150,874.24	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$131,610.34	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$167,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$152,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$168,609.91	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$158,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$127,819.64	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	5	$682,890.04	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	2	$262,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$300,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	2	$294,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DORAL BANK	1	$139,798.29	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	16	$2,356,855.00	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.

	DUPACO COMMUNITY CREDIT UNION											
	EASTWOOD BANK	2	$298,075.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ESB FINANCIAL	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$134,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$157,831.82	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$168,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$562,600.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$131,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	5	$719,400.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	$312,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	$595,674.20	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$550,200.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$329,850.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$154,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	5	$738,083.51	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$452,700.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$151,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	4	$594,800.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK ALASKA	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$148,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$153,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$169,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$134,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$436,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	3	$410,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$173,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$138,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	1	$174,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	3	$428,033.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$141,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	3	$428,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	2	$275,197.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$297,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$134,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.

	GUARDIAN CREDIT UNION											
	GUARDIAN MORTGAGE COMPANY INC	3	$450,350.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$152,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMEWISE, INC	1	$151,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$149,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$271,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$286,568.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$162,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$276,028.04	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	5	$771,940.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	4	$592,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	2	$303,873.18	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$300,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$159,375.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$142,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$322,380.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	16	$2,393,395.66	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$468,566.40	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$174,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
		4	$587,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MID MINNESOTA FEDERAL CREDIT UNION											
	MID-ISLAND MORTGAGE CORP	1	$142,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$131,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$161,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	7	$1,019,825.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	10	$1,466,600.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	4	$632,900.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$146,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	2	$302,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$146,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	4	$584,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$146,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$308,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$304,462.45	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$274,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$282,282.23	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$163,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	$319,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT	1	$154,562.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNION											
	PARK BANK	2	$263,598.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$415,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$139,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$150,989.04	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$300,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,511.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$774,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	3	$428,611.65	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	1	$146,783.44	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$299,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$166,528.57	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$342,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$313,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$308,050.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	$160,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.

	SERVICES OF TEXAS											
	SOLARITY CREDIT UNION	1	$148,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$174,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$167,877.19	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	28	$4,144,276.00	4.95%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	4	$573,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$322,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	14	$2,107,916.02	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$137,801.17	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$128,614.42	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$159,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$168,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$268,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$161,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	15	$2,128,517.11	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$174,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$460,870.68	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VALLEY BANK AND TRUST COMPANY	2	$315,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	3	$420,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$263,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	1	$167,861.93	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$126,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$130,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	97	$14,300,061.74	17.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**567**	**$83,801,575.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W7E6		ALABAMA ONE CREDIT UNION	1	$219,420.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$760,300.00	7.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	1	$576,500.00	5.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$412,000.00	4%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$175,500.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	1	$174,500.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$542,000.00	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$223,500.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CARDINAL COMMUNITY CREDIT UNION	1	$260,000.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CENTRAL BANK OF PROVO	1	$179,556.77	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$128,700.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
			1	$384,112.53	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA											
	COMMUNITY SAVINGS BANK	1	$116,600.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$247,000.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	1	$91,587.14	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$117,500.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$148,100.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$159,750.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$93,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$224,800.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$272,000.00	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$163,400.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$387,000.00	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$210,075.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	2	$203,064.91	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$176,350.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$283,500.00	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$192,110.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$658,100.00	6.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$149,600.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$76,400.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$186,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.

		PRIOR LAKE STATE BANK										
		STATE BANK OF NEW PRAGUE	1	$205,337.00	1.99%	0	$0.00	NA	0	$0.00	NA	0 $0.
		STATE BANK OF SOUTHERN UTAH	1	$412,700.00	4.01%	0	$0.00	NA	0	$0.00	NA	0 $0.
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$393,200.00	3.82%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SUPERIOR FEDERAL CREDIT UNION	2	$300,300.00	2.92%	0	$0.00	NA	0	$0.00	NA	0 $0.
		TEACHERS FEDERAL CREDIT UNION	1	$399,000.00	3.88%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	2	$276,000.00	2.7%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**47**	**$10,293,563.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31416W7F3		ABBEVILLE BUILDING AND LOAN, SSB	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$51,134.00	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALABAMA ONE CREDIT UNION	1	$68,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALTAONE FEDERAL CREDIT UNION	1	$61,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMEGY MORTGAGE	1	$38,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	$368,829.00	2.33%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN BANK OF THE NORTH	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN BANK, N.A	2	$143,050.00	0.91%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ARIZONA STATE CREDIT UNION	7	$449,300.00	2.84%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AUBURNBANK	1	$67,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$42,440.11	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANK OF ABBEVILLE AND TRUST CO	1	$74,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANK OF SPRINGFIELD	8	$587,346.39	3.72%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANK OF STANLY	2	$134,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BARKSDALE FEDERAL CREDIT	3	$216,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0 $0.

	UNION											
	BAXTER CREDIT UNION	1	$75,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$194,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	1	$75,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$69,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$63,077.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$77,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	7	$409,795.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	2	$149,900.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$80,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DENALI STATE BANK	2	$157,600.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DIME BANK	1	$70,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DORAL BANK	1	$81,237.78	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$270,619.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPONT STATE BANK	1	$49,929.56	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$67,404.89	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$77,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	2	$117,813.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	2	$147,926.61	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$59,850.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$164,400.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$52,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$32,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.

	LAKEWOOD											
	FIRST FEDERAL SAVINGS BANK	1	$71,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$83,878.75	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$108,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$81,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$66,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$50,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$76,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$72,375.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	2	$139,700.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$76,720.26	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	1	$65,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$152,600.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	7	$475,400.00	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$77,950.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	4	$301,650.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	1	$60,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$53,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$129,300.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$79,920.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$66,405.52	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	5	$341,135.00	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$63,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$82,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.

	LAKE FOREST BANK & TRUST											
	MANUFACTURERS BANK AND TRUST CO	2	$130,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	4	$266,873.67	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$79,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$149,400.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$205,500.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$74,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$34,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	2	$124,404.89	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$160,200.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$71,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$54,952.47	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$119,913.55	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$33,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$67,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARK BANK	2	$152,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$103,700.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$84,150.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$161,100.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$78,343.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.

	PRAIRIE STATE BANK & TRUST											
	PRIMEWEST MORTGAGE CORPORATION	1	$60,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$72,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$143,485.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$32,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$72,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIUSLAW BANK	4	$281,700.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$259,750.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$129,350.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$152,800.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$80,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$74,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	9	$651,868.85	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$100,912.64	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$67,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	2	$120,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$70,940.23	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$83,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$75,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.

		UNITED COMMUNITY BANK	6	$353,833.69	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VERITY CREDIT UNION	2	$141,400.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$55,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$73,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	32	$2,312,755.97	14.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**232**	**$15,798,720.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W7G1		ABBEVILLE BUILDING AND LOAN, SSB	2	$293,775.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$327,750.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$197,125.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$407,360.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	2	$440,900.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	2	$194,750.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	7	$1,116,775.65	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$285,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANK OF SPRINGFIELD	3	$306,660.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$403,750.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	5	$1,110,250.00	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CARDINAL COMMUNITY CREDIT UNION	1	$220,675.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CHELSEA GROTON BANK	1	$147,250.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CORTRUST BANK	2	$259,825.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CREDIT UNION WEST	1	$159,600.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST	3	$559,930.00	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COMPANY											
	DUPACO COMMUNITY CREDIT UNION	1	$134,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$229,425.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$506,350.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$51,022.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	1	$223,250.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$137,750.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$163,590.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$161,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$162,450.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$209,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$846,250.00	4.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$128,250.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$332,500.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	2	$376,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$174,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$307,350.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$138,588.75	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$163,820.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$356,250.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$723,454.26	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	2	$371,770.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$173,375.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MIDWEST FINANCIAL CREDIT UNION	1	$399,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$193,300.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	4	$358,644.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$147,250.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$494,000.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$165,300.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$182,400.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	OLIN COMMUNITY CREDIT UNION	1	$76,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$371,500.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$149,625.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$347,600.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$287,780.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$142,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$577,500.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$142,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$137,750.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$370,500.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	$512,199.68	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT	1	$125,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.0

		UNION										
		TOPLINE FEDERAL CREDIT UNION	1	$230,850.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$275,500.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$95,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$709,400.00	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	2	$318,450.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	9	$1,644,606.66	7.88%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**111**	**$20,956,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W7H9		ABACUS FEDERAL SAVINGS BANK	1	$327,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CFCU COMMUNITY CREDIT UNION	1	$153,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
		COMMUNITY BANK, N.A	1	$150,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC	4	$1,161,500.00	5.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST AMERICAN INTERNATIONAL BANK	13	$4,132,400.00	20.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST REPUBLIC BANK	1	$728,707.90	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ISLAND FEDERAL CREDIT UNION	3	$755,000.00	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
		LYONS MORTGAGE SERVICES, INC	3	$742,000.00	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$372,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SUFFOLK COUNTY NATIONAL BANK	2	$460,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	48	$11,359,738.00	55.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**79**	**$20,341,345.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W7J5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$613,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1ST MIDAMERICA CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
			7	$1,500,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ABBEVILLE BUILDING AND LOAN, SSB											
	ACACIA FEDERAL SAVINGS BANK	4	$1,482,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	$1,261,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$422,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AEROSPACE FEDERAL CREDIT UNION	28	$9,740,800.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	5	$1,169,950.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	3	$806,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALPINE BANK & TRUST CO	3	$819,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	24	$5,411,915.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK TRUST CO., INC	2	$510,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$380,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	5	$1,149,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$746,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	9	$2,383,635.33	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$332,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	54	$18,783,411.63	4.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	15	$3,505,700.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ATHOL-CLINTON CO-OPERATIVE BANK	3	$613,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	AUBURNBANK	10	$2,886,100.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$416,412.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	21	$6,403,450.02	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	74	$26,493,676.01	6.43%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$385,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	8	$2,062,985.57	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BANK OF STANLY	18	$4,755,400.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	1	$391,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$483,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	17	$5,223,350.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	4	$1,276,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	28	$7,790,650.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$360,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$678,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$247,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,099,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$272,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$1,372,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		2	$534,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	CENTRAL BANK OF PROVO											
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	15	$4,345,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	15	$4,687,400.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$413,281.77	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$1,407,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	4	$1,023,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$258,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$269,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$409,325.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$305,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$199,718.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	2	$588,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,276,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$710,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	2	$390,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	7	$1,673,925.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$380,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$667,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$915,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$226,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DENALI STATE BANK	7	$1,401,550.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$175,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DIME BANK	10	$2,791,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DORAL BANK	1	$181,344.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$485,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	42	$12,045,696.54	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	3	$684,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EAGLE VALLEY BANK, N.A	1	$361,875.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$315,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$237,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	4	$1,227,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	3	$544,082.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	13	$4,116,191.64	1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$325,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$263,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$182,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$396,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$303,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST AMERICAN INTERNATIONAL BANK											
	FIRST BANK RICHMOND, NA	3	$756,364.24	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	10	$2,898,733.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$249,639.79	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	4	$821,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	9	$2,256,660.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$233,520.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$3,108,449.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	5	$1,238,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	24	$8,591,330.04	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	8	$2,011,320.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$229,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,618,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$251,777.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	16	$3,970,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$736,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$403,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NATIONAL	4	$1,187,568.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	BANK OF GILLETTE											
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$921,883.91	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	28	$11,795,790.29	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$239,920.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	22	$6,799,356.41	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$655,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$617,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	6	$1,450,379.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	7	$2,152,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$415,413.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GEO-CORP, INC	1	$270,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$868,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	4	$1,008,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$264,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$264,467.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$570,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HAWAII NATIONAL BANK	4	$1,397,617.97	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	5	$1,481,720.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$532,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$505,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$423,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

	HOME SAVINGS BANK OF ALBEMARLE SSB											
	HONESDALE NATIONAL BANK THE	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$325,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$256,462.45	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	6	$1,510,610.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$410,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	6	$1,809,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	2	$650,495.72	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$397,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$252,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	5	$1,671,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,245,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$501,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	2	$423,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$221,720.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	9	$3,337,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	6	$1,897,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$307,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	10	$3,378,602.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIFESTORE BANK	2	$482,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$1,087,810.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$492,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$933,254.30	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FEDERAL CREDIT UNION											
	MARINE BANK	23	$5,499,536.95	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$332,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$826,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$761,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	$845,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$403,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$246,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$231,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	3	$755,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$584,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	3	$772,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	10	$2,618,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$240,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$263,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		9	$2,141,650.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MT. MCKINLEY BANK											
	NATIONAL EXCHANGE BANK AND TRUST	1	$403,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	3	$639,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$209,711.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	5	$1,226,415.55	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	5	$1,714,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	5	$1,119,450.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	12	$3,819,800.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OAK BANK	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLIN COMMUNITY CREDIT UNION	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$186,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$1,076,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$627,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$355,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	4	$854,840.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	$701,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARK BANK	4	$959,073.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	5	$1,521,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$262,629.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY											
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	3	$1,122,564.09	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$199,711.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	2	$416,429.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$699,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	4	$946,144.08	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$512,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$339,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$246,029.15	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANLIFE, INC	2	$492,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	$328,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$231,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC	1	$390,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$307,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$258,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	5	$1,257,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	9	$2,395,806.51	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	6	$1,888,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$264,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	$649,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$619,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH	4	$1,188,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.

	DAKOTA											
	SHREWSBURY FEDERAL CREDIT UNION	1	$186,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIUSLAW BANK	2	$404,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$199,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	2	$521,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$1,083,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$287,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	2	$662,094.18	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	47	$12,487,538.00	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$822,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$277,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	5	$1,257,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	2	$366,510.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	17	$4,909,300.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$841,668.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	15	$3,769,202.95	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$183,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE STATE BANK OF TOWNSEND	1	$206,117.37	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	2	$655,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$504,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.

	TOWER FEDERAL CREDIT UNION											
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$567,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$187,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	11	$2,621,983.98	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$1,362,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	16	$3,884,089.67	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$193,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,125,950.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSAL BANK FSB	3	$834,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$666,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	9	$2,507,350.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$638,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$401,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$512,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WAYNE BANK AND TRUST COMPANY	2	$639,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	$328,327.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.

		WILMINGTON TRUST COMPANY	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$400,705.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	225	$62,690,268.27	15.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**1,432**	**$412,244,887.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W7K2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$4,654,918.00	26.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	4	$815,794.00	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$200,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SEATTLE BANK	4	$1,315,172.00	7.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC	5	$1,573,053.58	8.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$485,000.78	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	26	$8,709,153.35	49.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**56**	**$17,753,091.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416W7L0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1ST MIDAMERICA CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$86,103.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	5	$468,284.12	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$86,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	2	$193,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	1	$107,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALLIANCE BANK	2	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	$190,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	23	$2,231,120.87	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ALTRA FEDERAL CREDIT UNION	16	$1,580,750.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	6	$597,385.58	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	5	$491,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIANA BANK	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	19	$1,883,549.59	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK	9	$897,178.08	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK TRUST CO., INC	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$190,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK OF THE NORTH	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	2	$191,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	2	$184,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	2	$206,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$191,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$310,117.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	18	$1,651,400.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	$1,160,250.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	95	$9,246,483.24	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	3	$324,859.68	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$108,252.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	3	$292,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	3	$281,308.20	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	28	$2,767,363.58	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	7	$680,744.07	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK MUTUAL	25	$2,498,000.67	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$187,613.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF THE WEST	11	$1,068,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$108,675.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$105,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANNER BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$102,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$673,950.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	3	$285,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$287,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$93,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	11	$1,043,950.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	8	$787,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	15	$1,460,469.57	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	2	$186,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE	2	$186,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$186,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$105,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$307,475.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$294,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	7	$692,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	34	$3,326,352.32	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	3	$312,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRUE BANK	6	$578,150.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$515,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$100,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$288,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS BANK	4	$355,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		4	$387,650.21	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CITIZENS COMMUNITY BANK											
	CITIZENS FIRST NATIONAL BANK	2	$202,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$2,269,681.95	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	4	$394,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	3	$262,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$105,863.55	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	4	$373,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$97,610.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	3	$300,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$98,861.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$89,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	$184,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$90,506.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	8	$782,399.34	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$102,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	6	$565,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CONNECTICUT RIVER BANK											
	CONSUMER LOAN SERVICES, LLC	7	$658,650.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$301,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$199,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$180,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$204,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	7	$696,638.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	3	$300,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	2	$201,352.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	4	$396,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$90,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	5	$489,757.02	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$1,821,921.16	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$306,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$84,885.51	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	15	$1,444,381.42	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	10	$980,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
		3	$291,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.

	EAGLE VALLEY BANK, N.A											
	EAST WEST BANK	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	3	$275,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$291,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$106,862.27	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	3	$294,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	3	$290,867.74	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	2	$205,681.72	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	$206,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	12	$1,192,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	3	$289,105.79	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$365,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	3	$283,020.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	1	$99,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST BANK	1	$103,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$95,647.96	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$205,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST CENTURY BANK											
	FIRST CENTURY BANK, NA	4	$401,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$2,214,872.11	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	9	$923,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	13	$1,234,443.74	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	2	$200,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	$609,838.02	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	4	$380,729.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$794,850.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$201,224.37	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$299,625.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	6	$592,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	17	$1,676,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	26	$2,511,742.03	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	27	$2,708,191.71	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$102,509.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL	3	$295,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BANK											
	FIRST NATIONAL BANK & TRUST	1	$103,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$211,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$274,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$288,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$1,380,282.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	1	$93,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	5	$468,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	21	$2,023,800.27	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$286,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	2	$187,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$278,725.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$299,278.95	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$106,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	6	$614,164.22	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	2	$191,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	3	$299,685.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	29	$2,834,238.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$89,634.47	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE	5	$475,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CORPORATION											
	GECU	6	$586,801.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	2	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	3	$287,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	5	$462,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	6	$571,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	7	$667,032.67	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$282,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	2	$205,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	6	$577,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	8	$778,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HAMPDEN BANK	2	$217,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	3	$293,520.63	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	1	$99,701.42	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HAWTHORN BANK	2	$180,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	8	$779,570.95	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	4	$385,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY CREDIT UNION	2	$191,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$90,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$93,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.

	HIWAY FEDERAL CREDIT UNION	3	$298,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$192,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	6	$602,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$105,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	$401,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMEWISE, INC	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	5	$488,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONOR BANK	1	$99,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$104,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	3	$304,475.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	7	$679,825.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$987,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINI BANK	5	$503,831.99	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	1	$102,340.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$97,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$300,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$107,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$102,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$108,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$106,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$89,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.

	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	3	$302,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	6	$585,034.56	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$302,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	4	$383,453.23	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$97,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	15	$1,470,950.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	4	$398,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$87,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$298,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	4	$384,635.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$100,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACON BANK, INC	3	$287,432.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$394,068.06	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	2	$182,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	12	$1,189,418.73	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MARSHALL COMMUNITY CREDIT UNION	2	$185,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$307,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	3	$273,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	2	$177,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	1	$95,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	3	$301,725.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	4	$387,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCANTILE BANK	7	$657,207.43	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$396,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$208,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$306,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$204,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$108,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	4	$386,820.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$101,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	5	$485,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$199,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MIDWEST FINANCIAL CREDIT UNION											
	MIDWESTONE BANK	4	$404,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	$201,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$106,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$93,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$313,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$194,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$195,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$191,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$100,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	3	$313,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	4	$368,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	1	$101,898.40	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	4	$381,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	$397,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$676,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.

	NEW ERA BANK	1	$98,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$194,704.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	3	$288,135.05	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	28	$2,751,911.36	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$108,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$103,050.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	5	$469,868.97	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OAK BANK	2	$207,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	2	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$101,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	4	$401,375.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	7	$678,629.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$205,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	4	$381,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	5	$519,050.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$87,550.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	2	$215,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS	4	$394,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ASSOCIATION											
	PARK BANK	1	$94,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$193,881.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$195,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PBI BANK	1	$106,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	10	$975,832.56	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	4	$420,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$373,644.79	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$99,540.06	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$106,855.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$193,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$96,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$108,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$88,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORTAGE COUNTY BANK	1	$93,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$271,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	10	$982,650.69	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$178,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEBANK	2	$182,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$290,175.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	$618,035.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.

	PROGRESSIVE SAVINGS BANK FSB	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$287,730.60	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$669,950.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PUTNAM BANK	2	$199,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$102,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$397,340.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANLIFE, INC	2	$175,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	3	$302,705.17	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	2	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	$298,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	7	$696,288.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	S&T BANK	3	$289,848.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$108,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$85,125.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	5	$496,521.74	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	3	$294,372.56	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	5	$471,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNION											
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$91,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$104,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIUSLAW BANK	2	$204,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$193,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$201,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$405,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$298,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	3	$300,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$180,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	4	$350,942.61	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPC COOPERATIVE CREDIT UNION	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$105,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$92,553.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$193,325.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ST. MARYS BANK	3	$290,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$95,628.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	11	$1,077,735.11	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	4	$358,340.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	5	$491,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	2	$201,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	$850,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$87,920.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$213,719.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	17	$1,689,265.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$103,366.78	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$268,009.88	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	7	$689,162.42	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$87,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.

	TELCOM CREDIT UNION	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$193,741.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$184,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	$202,599.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	3	$257,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	2	$191,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	2	$176,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$380,088.76	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$99,868.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$88,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	2	$203,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	$480,212.28	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$99,371.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	3	$291,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	5	$473,551.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$399,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
		4	$397,165.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.

	TRAVERSE CITY STATE BANK											
	TRUMARK FINANCIAL CREDIT UNION	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	4	$381,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$105,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	4	$406,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$92,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$274,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	7	$725,632.77	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITY BANK	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	4	$406,912.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$93,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$195,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	4	$394,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	9	$873,796.31	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	1	$104,722.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WAKEFIELD CO-OPERATIVE BANK	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$683,850.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	4	$368,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	4	$390,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.

		WAYNE BANK AND TRUST COMPANY										
		WESCOM CENTRAL CREDIT UNION	5	$507,450.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$209,566.10	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$598,430.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$91,350.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$181,054.28	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$93,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	22	$2,163,689.10	1.03%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$99,999.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	418	$40,637,092.03	19.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,147**	**$209,392,383.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416W7M8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$348,069.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$223,711.67	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$112,087.51	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$237,778.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4	$471,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	9	$1,076,429.98	0.65%	0	$0.00	NA	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	8	$945,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	4	$451,687.74	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	2	$223,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	$2,114,699.33	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK	4	$465,541.66	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	3	$342,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK OF THE NORTH	1	$114,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$114,940.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$355,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$112,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	9	$1,049,600.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$338,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$123,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	52	$6,101,272.62	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AUBURNBANK	5	$579,450.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	2	$236,769.61	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	14	$1,631,146.77	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$466,145.09	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK MUTUAL	21	$2,454,765.92	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$237,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS	2	$231,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$119,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF STANLY	2	$224,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BANK OF THE WEST	7	$840,245.53	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$119,625.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$122,044.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$706,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$229,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	5	$579,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$222,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	$578,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	7	$811,100.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	13	$1,512,300.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$119,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	2	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CASTLE COOKE MORTGAGE, LLC	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$234,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	25	$2,931,730.10	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$232,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRUE BANK	5	$602,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	$1,199,213.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$113,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CITIZENS BANK OF NORTHERN KENTUCKY	2	$237,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	2	$237,258.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	2	$235,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$1,891,359.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	2	$220,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$234,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	4	$461,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	2	$229,374.94	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	6	$697,828.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$118,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$111,445.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMODORE BANK	1	$116,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	$113,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	7	$834,194.39	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$355,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$122,075.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
		5	$593,450.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COMMUNITYONE BANK, N.A											
	CONNECTICUT RIVER BANK	3	$364,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$233,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$114,474.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	7	$825,180.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	7	$824,150.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	3	$361,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	3	$366,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	3	$361,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$112,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	3	$364,159.45	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,050,385.76	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	2	$235,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DIME BANK	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	1	$113,846.44	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	$224,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ADVANTAGE MORTGAGE											
	DUBUQUE BANK AND TRUST COMPANY	4	$472,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	8	$934,243.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$227,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$117,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$348,658.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	4	$483,936.81	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$116,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	5	$599,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$477,565.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	$239,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,200,537.92	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
		6	$693,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK NA											
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	4	$467,587.50	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	7	$822,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$230,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$583,550.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	7	$824,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$111,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	15	$1,767,250.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	21	$2,439,661.40	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$121,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	18	$2,120,201.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	4	$465,925.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$123,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$361,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	4	$479,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	THE											
	FIRST NATIONAL BANK OF WATERLOO	4	$456,225.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	$1,255,578.62	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$232,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	24	$2,777,942.24	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$114,880.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$119,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$356,539.30	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	5	$589,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$122,669.49	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	33	$3,845,474.00	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$237,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GECU	3	$345,777.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$235,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$117,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT	4	$479,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNION											
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$343,055.70	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$112,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	4	$459,497.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	6	$723,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$241,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$119,511.44	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	4	$465,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	12	$1,424,750.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$123,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY CREDIT UNION	1	$112,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$244,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	6	$710,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$228,815.22	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	4	$462,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	4	$457,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$122,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$112,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$239,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$110,254.62	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNION											
	I-C FEDERAL CREDIT UNION	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	12	$1,388,534.80	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$358,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$119,088.62	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$110,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$343,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	2	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$468,350.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	2	$230,625.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$119,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$121,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$116,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$118,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	2	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	4	$470,941.67	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	2	$228,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$226,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
		6	$705,090.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.

	LOS ALAMOS NATIONAL BANK											
	MACHIAS SAVINGS BANK	2	$224,618.21	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$242,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	3	$337,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$119,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	7	$825,732.82	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$116,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$234,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$123,850.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	4	$454,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	2	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$119,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$114,848.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$470,436.71	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$123,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$118,480.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	3	$341,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MID MINNESOTA FEDERAL CREDIT UNION											
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	4	$482,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	3	$350,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$237,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$236,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$227,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$234,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	5	$581,317.84	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$120,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	2	$237,077.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$115,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	4	$454,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$237,450.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$121,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$109,855.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE	19	$2,227,766.25	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COMPANY											
	OCEANFIRST BANK	3	$359,845.33	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$123,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$237,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$230,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$122,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	3	$347,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$121,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$116,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARK BANK	1	$110,713.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PBI BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	5	$591,855.12	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$348,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$575,445.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POINT LOMA CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$684,820.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$358,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$358,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.

	PRAIRIE STATE BANK & TRUST	3	$357,059.27	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$239,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$463,595.53	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$231,620.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	4	$454,485.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	2	$231,390.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$241,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$231,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$119,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$458,465.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$120,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$236,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	$344,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	5	$583,910.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	S&T BANK	6	$707,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	1	$123,329.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.

	SAVINGS BANK OF DANBURY	3	$359,537.59	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	2	$238,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$244,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$121,329.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$113,853.26	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$124,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$239,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$114,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	8	$940,792.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK	1	$117,725.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$122,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$122,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$120,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	3	$350,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK &	2	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.

	TRUST COMPANY											
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$704,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$122,568.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$475,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	11	$1,295,975.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$116,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	3	$341,165.18	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$224,054.31	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$111,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$123,595.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$112,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$122,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK	2	$231,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.

	HARBOR											
	THE PARK BANK	4	$486,350.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$233,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	8	$939,984.32	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	2	$231,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	3	$362,825.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	5	$582,820.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$590,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	4	$463,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$352,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$346,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	4	$458,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$234,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$237,865.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.

		VILLAGE MORTGAGE COMPANY										
		VIRGINIA CREDIT UNION, INC	2	$233,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VISIONS FEDERAL CREDIT UNION	4	$468,550.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VYSTAR CREDIT UNION	11	$1,275,057.83	0.77%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,193,052.00	0.72%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WASHINGTON TRUST BANK	1	$111,220.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WAUKESHA STATE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESCOM CENTRAL CREDIT UNION	3	$364,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTBURY BANK	2	$221,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTCONSIN CREDIT UNION	8	$935,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTFIELD BANK, F.S.B	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WORKERS CREDIT UNION	1	$119,845.53	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WRIGHT-PATT CREDIT UNION, INC	16	$1,881,991.91	1.13%	0	$0.00	NA	0	$0.00	NA	0 $0.
		YOLO FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	239	$27,962,535.41	16.94%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**1,417**	**$165,946,359.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31416WZ70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,989,500.00	11.46%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ARVEST MORTGAGE COMPANY	43	$6,824,595.00	39.31%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANCOKLAHOMA MORTGAGE CORPORATION	9	$1,464,214.84	8.43%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRST NATIONAL BANK OF OMAHA	11	$1,751,900.00	10.09%	0	$0.00	NA	0	$0.00	NA	0 $0.
		HOCKING VALLEY BANK	1	$173,500.00	1%	0	$0.00	NA	0	$0.00	NA	0 $0.
		IMORTGAGE.COM	2	$331,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SEATTLE BANK	2	$331,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0 $0.
			3	$471,900.00	2.72%	0	$0.00	NA	0	$0.00	NA	0 $0.

		STAR FINANCIAL GROUP, INC											
		Unavailable	25	$4,023,891.16	23.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**108**	**$17,361,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416WZ88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$87,625.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	127	$8,023,984.69	62.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	16	$1,142,290.11	8.93%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	9	$655,400.00	5.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	2	$146,100.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC	1	$70,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$54,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC	1	$80,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	25	$1,485,155.44	11.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	15	$1,050,617.00	8.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**199**	**$12,795,172.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416WZ96		ALPINE BANK & TRUST CO	1	$111,856.58	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$110,064.57	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$110,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	3	$337,713.58	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$117,938.25	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANK OF THE WEST	2	$225,554.12	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$118,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	2	$236,500.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CITIZENS BANK	1	$110,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CITIZENS FIRST NATIONAL BANK	1	$119,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE	3	$355,832.31	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COMPANY											
	CORTRUST BANK	1	$117,600.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DANVERSBANK	1	$124,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	1	$122,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DORAL BANK	1	$118,037.86	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$123,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$348,500.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$115,587.18	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$120,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREMONT BANK	9	$1,023,174.79	6.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GECU	2	$226,245.62	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$122,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$124,015.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$238,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$112,259.70	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	2	$237,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$120,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	5	$589,950.00	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$120,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	1	$117,001.91	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$116,434.61	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$123,506.34	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$118,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	$119,522.27	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$112,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$112,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$111,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.

		PRIMEWEST MORTGAGE CORPORATION										
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$115,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
		RANLIFE, INC	1	$115,400.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SOUND COMMUNITY BANK	1	$124,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$118,400.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	2	$237,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
		STEARNS LENDING, INC	2	$242,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SUPERIOR FEDERAL CREDIT UNION	1	$114,044.16	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$108,316.77	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	45	$5,175,142.82	31.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
		THE PARK BANK	1	$112,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
		TIERONE BANK	2	$232,559.31	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$110,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UMPQUA BANK	2	$228,534.21	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNIVEST NATIONAL BANK AND TRUST CO	1	$120,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	3	$334,289.02	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	17	$1,986,335.06	12.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**142**	**$16,460,416.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XA26		ACACIA FEDERAL SAVINGS BANK	1	$60,300.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$33,850.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	4	$229,753.11	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$77,500.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$59,862.06	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
			1	$70,334.77	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BANCORPSOUTH BANK											
	BETTER BANKS	1	$60,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BUSEY BANK	4	$193,504.12	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$49,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$172,685.28	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	2	$140,200.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	9	$558,263.87	7.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC	1	$82,500.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$72,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$39,869.98	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$135,621.19	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$46,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	4	$268,914.92	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$52,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$57,224.32	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	5	$320,034.84	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	1	$43,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$72,668.48	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	4	$218,489.90	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$259,791.18	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$242,112.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$38,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	$218,950.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$96,850.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.

	HOME FINANCING CENTER INC											
	MAGNA BANK	1	$75,300.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$74,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$45,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$50,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	2	$122,200.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	6	$321,706.32	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$67,200.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$80,250.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$74,166.80	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARK BANK	1	$83,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$56,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$56,250.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC	3	$171,478.20	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$110,442.59	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$50,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$49,868.63	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$64,877.17	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$81,600.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$71,921.19	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$52,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$58,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SUN AMERICAN MORTGAGE COMPANY	1	$63,900.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.
		THE CALIFORNIA CREDIT UNION	1	$73,673.80	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$147,908.24	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	3	$176,298.66	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$80,500.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$69,064.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$66,872.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$63,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$72,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	3	$156,445.50	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	18	$1,085,019.57	13.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**129**	**$7,842,122.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XA34		ACACIA FEDERAL SAVINGS BANK	1	$347,920.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$181,700.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$170,625.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CARNEGIE MORTGAGE, LLC	1	$171,816.12	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
		DENVER MORTGAGE COMPANY, INC	3	$582,974.17	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
		EASTLAND FINANCIAL CORPORATION	1	$280,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST REPUBLIC BANK	1	$580,000.00	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
			1	$154,700.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.

		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION										
		FREMONT BANK	2	$544,700.00	3.9%	0	$0.00	NA	0	$0.00	NA	0 $0.
		GATEWAY BUSINESS BANK	1	$195,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0 $0.
		GMAC MORTGAGE, LLC	1	$314,043.04	2.25%	0	$0.00	NA	0	$0.00	NA	0 $0.
		GUARANTY SAVINGS BANK	1	$214,500.00	1.54%	0	$0.00	NA	0	$0.00	NA	0 $0.
		GUILD MORTGAGE COMPANY	2	$373,440.00	2.68%	0	$0.00	NA	0	$0.00	NA	0 $0.
		HOMEWISE, INC	1	$157,500.00	1.13%	0	$0.00	NA	0	$0.00	NA	0 $0.
		LAND /HOME FINANCIAL SERVICES, INC	1	$348,750.00	2.5%	0	$0.00	NA	0	$0.00	NA	0 $0.
		LEADER BANK, N.A	1	$389,000.00	2.79%	0	$0.00	NA	0	$0.00	NA	0 $0.
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$205,600.00	1.47%	0	$0.00	NA	0	$0.00	NA	0 $0.
		MORTGAGE SECURITY, INC	1	$200,865.83	1.44%	0	$0.00	NA	0	$0.00	NA	0 $0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$335,500.00	2.41%	0	$0.00	NA	0	$0.00	NA	0 $0.
		PRIMEWEST MORTGAGE CORPORATION	1	$158,900.00	1.14%	0	$0.00	NA	0	$0.00	NA	0 $0.
		REAL ESTATE MORTGAGE NETWORK INC	4	$791,200.00	5.67%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$171,750.00	1.23%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SAN DIEGO COUNTY CREDIT UNION	1	$169,500.00	1.22%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SOUND COMMUNITY BANK	1	$153,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VILLAGE MORTGAGE COMPANY	1	$164,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	23	$6,592,512.11	47.25%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**56**	**$13,949,496.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31416XA42		1ST MIDAMERICA CREDIT UNION	4	$194,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0.
			4	$354,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0.

	ABBEVILLE BUILDING AND LOAN, SSB											
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ACHIEVA CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALABAMA ONE CREDIT UNION	6	$712,820.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	7	$875,869.02	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALLEGIANCE CREDIT UNION	4	$442,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	4	$401,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	$883,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$529,728.60	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	4	$420,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK OF THE NORTH	2	$314,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	11	$961,257.26	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	3	$249,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	6	$1,050,550.67	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	8	$799,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	3	$481,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CORPORATION											
	AMERITRUST MORTGAGE CORPORATION	1	$160,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	3	$296,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AUBURNBANK	4	$750,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$213,501.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AVIDIA BANK	2	$325,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$587,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	8	$612,129.57	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	46	$5,454,332.10	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF STANLY	12	$1,445,850.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	5	$425,341.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	3	$314,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	4	$1,011,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKIOWA	2	$225,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKWEST	1	$86,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	5	$733,853.17	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$192,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETTER BANKS	5	$539,556.79	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	13	$1,644,200.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	2	$119,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$58,799.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	3	$352,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$251,363.32	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		8	$1,810,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BRYN MAWR TRUST COMPANY THE											
	CARROLLTON BANK	8	$1,345,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	2	$277,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	7	$564,532.51	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	4	$521,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	$609,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	34	$6,316,809.64	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	5	$639,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	2	$148,185.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	2	$154,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRUE BANK	7	$634,526.99	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	8	$691,950.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC	2	$261,670.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	2	$284,020.03	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	8	$683,775.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$86,157.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	5	$630,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$88,116.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$162,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	2	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$66,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$86,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	6	$290,571.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$61,142.53	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	8	$515,383.69	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$80,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	3	$329,496.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$188,692.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	4	$373,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	5	$886,650.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CORTRUST BANK	8	$859,975.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$538,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	2	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	1	$258,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	6	$832,473.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	5	$644,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DEXTER CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DIME BANK	9	$1,508,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	3	$346,886.01	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$326,480.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,632,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	21	$1,795,457.85	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	9	$679,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	3	$444,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EASTWOOD BANK	3	$579,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$79,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$403,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ESB FINANCIAL	2	$83,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$339,073.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	13	$1,127,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	3	$229,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$615,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS STATE BANK	2	$109,874.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$162,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	$759,390.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	$768,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	4	$251,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	2	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	3	$261,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST FEDERAL BANK OF OHIO	6	$392,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	7	$701,560.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$365,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$28,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$241,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	13	$1,175,900.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	16	$1,886,650.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	4	$319,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$454,230.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	14	$1,627,822.11	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$79,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$111,275.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	5	$642,830.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	3	$303,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	6	$670,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	8	$1,150,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$236,450.74	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NORTHERN	7	$630,880.49	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CREDIT UNION											
	FIRST PLACE BANK	2	$177,931.03	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	2	$154,929.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$187,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	3	$242,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	2	$278,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	3	$213,754.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	15	$1,848,259.21	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	7	$576,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	5	$923,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$47,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	10	$1,109,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	4	$489,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	22	$3,133,820.49	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$470,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HAWTHORN BANK	3	$305,765.79	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	6	$647,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	5	$680,638.52	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$274,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	3	$348,580.21	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME SAVINGS BANK OF	3	$293,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ALBEMARLE SSB											
	HOME STATE BANK	2	$280,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMETOWN BANK	5	$444,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONOR BANK	6	$514,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONOR CREDIT UNION	2	$111,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOOSAC BANK	3	$447,377.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	2	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$420,461.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINI BANK	5	$400,121.44	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	14	$1,918,720.19	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$278,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	4	$326,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	4	$685,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	5	$632,950.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$842,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	9	$2,329,200.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	3	$300,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	5	$595,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	4	$336,890.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOGAN FINANCE CORPORATION	2	$168,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	13	$2,196,525.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$161,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MAGNA BANK	1	$405,116.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	1	$59,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	42	$3,696,381.37	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARQUETTE BANK	4	$575,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$110,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	8	$703,665.10	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	4	$391,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	3	$603,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	$127,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCANTILE BANK	5	$497,024.20	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$321,245.24	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	4	$552,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METABANK	2	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	9	$996,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$226,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	8	$576,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	6	$633,650.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	13	$1,691,115.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MIFFLINBURG BANK & TRUST COMPANY	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	4	$394,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	4	$251,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	16	$1,331,700.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	2	$270,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$165,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$247,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$360,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW ALLIANCE BANK	15	$2,064,100.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$44,688.56	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	12	$1,988,307.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST PLUS CREDIT UNION	1	$83,884.88	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	26	$3,474,050.86	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	3	$375,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	2	$212,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$205,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	14	$2,655,500.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.

	OAK BANK	12	$1,759,240.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	10	$1,197,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	11	$948,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	2	$253,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	5	$449,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARK BANK	4	$292,580.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	6	$1,381,870.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$360,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$99,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	3	$200,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$257,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORTAGE COUNTY BANK	2	$78,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	31	$4,481,500.40	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER BANK OF JACKSONVILLE	2	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREVAIL CREDIT UNION	2	$182,027.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$131,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEBANK	4	$212,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT	9	$654,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNION											
	PROGRESSIVE SAVINGS BANK FSB	2	$186,865.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	$2,902,500.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	5	$438,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$221,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$310,757.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	2	$418,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROUNDBANK	2	$220,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	4	$384,054.92	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$33,112.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	7	$685,693.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	4	$513,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	2	$146,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	3	$353,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.

	SOUND COMMUNITY BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$559,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$89,350.68	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	6	$492,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	4	$564,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$381,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	1	$102,511.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$173,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	6	$1,048,198.71	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$83,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK	2	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	18	$1,544,755.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$269,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$202,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$82,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$576,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$226,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.

	STONEGATE MORTGAGE CORPORATION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$126,796.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$224,820.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	11	$1,411,723.46	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	2	$470,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	3	$428,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$109,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$69,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	2	$274,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	$128,253.10	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	6	$861,779.51	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	3	$582,786.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	11	$2,094,825.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	3	$214,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$25,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PARK BANK	16	$2,065,100.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	8	$1,026,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	8	$856,265.80	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.

	TOPLINE FEDERAL CREDIT UNION	2	$215,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	$1,046,403.68	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANK OF QUINCY	1	$137,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	5	$407,805.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRISTAR BANK	2	$171,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	7	$1,534,750.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$146,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$295,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	9	$1,150,481.87	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$118,646.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITY BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	$632,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$92,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	4	$741,550.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$304,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	3	$504,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,471,360.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	1	$183,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$189,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

		WAYNE BANK AND TRUST COMPANY										
		WELLS FEDERAL BANK	1	$98,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	27	$2,888,180.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	9	$957,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	4	$544,706.20	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	9	$894,640.95	0.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$13,410,983.27	6.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,637**	**$197,340,511.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XA59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$367,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	18	$1,921,900.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$145,849.73	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$112,835.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	10	$979,450.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	11	$931,023.44	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	28	$3,021,735.77	1.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	$61,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$16,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	8	$1,394,450.00	0.6%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION											
	ANCHORBANK FSB	51	$5,659,327.16	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	12	$1,270,678.33	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$472,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC	8	$949,173.39	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	42	$4,885,301.96	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	12	$1,374,817.41	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	4	$858,966.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$660,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$564,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	13	$2,636,200.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$186,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BLACKHAWK STATE BANK	8	$693,046.66	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	2	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$206,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	8	$1,594,350.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	4	$721,358.97	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	BUSEY BANK	4	$361,408.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	4	$454,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$774,384.76	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$262,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	CARROLLTON BANK	16	$2,715,667.19	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	5	$670,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	6	$718,699.92	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	48	$5,809,813.22	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$77,010.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$86,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$219,744.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	3	$170,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHEMICAL BANK	4	$272,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$80,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	8	$1,410,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$26,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	9	$880,150.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$76,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$221,431.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	3	$500,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	6	$774,310.44	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$125,704.28	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COMMUNITY BANK & TRUST CO	6	$521,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$51,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$134,339.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	$45,617.22	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	6	$449,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$73,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	5	$387,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	$175,098.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	3	$1,074,977.67	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	6	$574,420.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$655,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	$411,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CU COMMUNITY, LLC	1	$73,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	2	$102,326.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUSO MORTGAGE CORPORATION	1	$63,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	6	$1,104,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	4	$440,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$194,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$2,075,524.77	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	2	$229,478.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		17	$2,721,436.01	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE											
	DUBUQUE BANK AND TRUST COMPANY	4	$533,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	6	$897,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	10	$1,206,183.39	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$622,070.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EASTWOOD BANK	2	$118,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	2	$148,725.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$84,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	21	$3,504,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	9	$1,666,647.93	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	5	$544,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK	1	$80,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$499,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$45,439.58	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	6	$1,282,640.41	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$25,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL	3	$219,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BANK, FSB											
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$407,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$196,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$103,150.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$39,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	7	$970,550.23	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	6	$822,361.40	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	2	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$56,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$98,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	2	$165,525.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	$4,184,658.32	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	30	$4,494,566.60	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$334,373.51	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$174,300.27	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREMONT BANK	22	$2,364,981.51	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	53	$7,200,125.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GECU	4	$284,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$105,275.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE	2	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.

	SERVICES											
	GREATER SPRINGFIELD CREDIT UNION	3	$551,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	4	$599,035.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$69,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	37	$5,270,373.07	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$105,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	9	$1,392,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	3	$524,200.40	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	5	$234,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	2	$296,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	7	$984,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME SAVINGS AND LOAN COMPANY	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$394,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONOR BANK	2	$276,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	8	$620,475.21	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$153,564.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	5	$369,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$92,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$426,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE	1	$146,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CORPORATION											
	JAMES B. NUTTER AND COMPANY	8	$897,950.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$172,803.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$258,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	25	$5,029,831.22	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	4	$239,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	4	$270,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$46,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	17	$3,644,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	4	$1,024,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	4	$612,920.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$574,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	6	$789,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$34,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$155,021.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	5	$547,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	2	$169,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$108,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MCCUE MORTGAGE COMPANY, THE	2	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER FIRST MORTGAGE, LLC	11	$1,580,170.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	19	$2,470,900.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCANTILE BANK	6	$551,706.91	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
		6	$759,061.63	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION											
	MERIWEST MORTGAGE COMPANY, LLC	3	$405,454.24	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	7	$1,269,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	13	$2,020,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$114,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$360,293.72	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	5	$484,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	5	$1,215,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$42,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	7	$1,491,217.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	3	$234,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	5	$772,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$157,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$66,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$208,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$155,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.

	NEW ALLIANCE BANK	2	$452,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	23	$2,982,017.60	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$323,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	$104,162.68	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	3	$705,632.02	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$116,263.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	4	$952,905.79	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	9	$1,949,800.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$72,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$176,966.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$90,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	5	$565,624.03	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	2	$269,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	27	$4,166,626.73	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PBI BANK	2	$159,935.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$435,440.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	3	$436,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	3	$254,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	25	$3,220,992.21	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.

	PRAIRIE STATE BANK & TRUST	5	$287,565.44	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$375,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	$1,192,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$86,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RABOBANK, N.A	3	$445,937.66	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$101,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	$136,057.29	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC	2	$592,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	3	$608,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$124,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	S&T BANK	15	$1,624,636.23	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$338,983.20	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	4	$516,786.05	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	5	$802,877.96	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	13	$1,780,250.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$390,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
		4	$309,244.93	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.

	SOMERSET TRUST COMPANY											
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$3,312,762.09	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$263,828.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	10	$1,250,050.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. MARYS BANK	4	$473,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	4	$1,032,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	15	$1,550,100.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	8	$658,150.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	4	$562,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$98,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	$1,484,100.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	2	$198,685.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$171,350.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$383,748.59	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	$186,409.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$48,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	75	$9,883,821.08	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0.

	THE NATIONAL BANK OF OAK HARBOR	1	$35,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$152,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$91,550.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	5	$732,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	9	$1,138,228.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	5	$752,276.66	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$207,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	4	$427,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	3	$480,552.80	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$125,050.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO	6	$783,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$264,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$194,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	2	$280,648.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	W.R. STARKEY MORTGAGE, LLP	2	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	3	$326,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	7	$682,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WESTBURY BANK	22	$2,327,290.54	1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$196,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.

		WESTERRA CREDIT UNION										
		WINTER HILL BANK, FSB	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$262,195.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$141,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	34	$3,764,349.95	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	4	$619,950.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	259	$30,203,814.16	12.97%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**1,810**	**$233,670,324.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XA67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	$6,820,247.00	47.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	40	$3,755,415.00	26%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$486,000.00	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$62,798.07	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$160,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	5	$516,000.00	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$80,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC	1	$75,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
		MIDFIRST BANK	1	$113,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	13	$1,184,484.19	8.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	12	$1,190,421.38	8.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**111**	**$14,443,865.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XA75		FREMONT BANK	1	$216,059.28	7.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC	1	$197,500.00	6.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	12	$2,474,622.08	81.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	1	$143,500.00	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.

Total			**15**	**$3,031,681.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XA83		FAIRWINDS CREDIT UNION	1	$156,000.00	7.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
		IDAHO HOUSING AND FINANCE ASSOCIATION	4	$729,800.00	34.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
		PACIFIC NW FEDERAL CREDIT UNION	1	$191,500.00	9.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
		STATE BANK OF SOUTHERN UTAH	2	$300,500.00	14.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	1	$386,449.85	18.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$361,000.00	16.99%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**10**	**$2,125,249.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XA91		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$245,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$162,279.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$107,350.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ANDREWS FEDERAL CREDIT UNION	1	$255,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$174,204.10	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	9	$1,723,131.00	8.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	1	$261,750.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANK MUTUAL	1	$285,623.38	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANK OF WAUSAU	1	$301,800.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$282,750.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BLACKHAWK STATE BANK	1	$167,346.67	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$111,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$179,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COMMUNITY MORTGAGE FUNDING, LLC	1	$218,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$155,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,300.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$128,890.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	7	$1,122,649.83	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$198,400.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	$709,400.00	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$135,450.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$100,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	3	$743,000.00	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$339,531.39	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	5	$638,236.00	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$325,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$311,662.25	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$132,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$143,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$287,500.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$145,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$360,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		4	$524,150.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	NORTHERN OHIO INVESTMENT COMPANY											
	NORTHWESTERN MORTGAGE COMPANY	3	$319,880.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$235,970.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$279,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REGIONS BANK	6	$1,558,984.52	7.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RSI BANK	1	$186,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SILVER STATE SCHOOLS CREDIT UNION	3	$895,750.00	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$216,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$255,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$193,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$187,100.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$87,424.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TECHNOLOGY CREDIT UNION	1	$202,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$380,500.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE HUNTINGTON NATIONAL BANK	2	$345,215.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	2	$468,350.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$312,500.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	2	$265,531.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$198,204.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$152,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	2	$329,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.

		WESCOM CENTRAL CREDIT UNION	1	$303,400.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	8	$1,751,765.84	8.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**107**	**$20,838,277.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XAA8		ABBEVILLE BUILDING AND LOAN, SSB	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$547,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$404,847.04	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$269,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	3	$405,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	4	$567,397.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	4	$541,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALLIANCE BANK	2	$268,403.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	3	$399,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	13	$1,775,350.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	14	$1,910,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	6	$800,750.50	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$423,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	37	$5,014,738.57	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN BANK	10	$1,327,540.09	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN BANK OF THE NORTH	3	$391,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
			5	$673,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.

	AMERICAN BANK, N.A											
	AMERICAN FEDERAL SAVINGS BANK	2	$277,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	7	$969,455.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$560,680.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	5	$682,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	28	$3,824,732.09	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$841,312.22	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	1	$138,350.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	103	$14,021,631.75	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	5	$667,931.30	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$284,262.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$148,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$127,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$254,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$134,452.45	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	33	$4,509,140.08	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	8	$1,076,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK MUTUAL	23	$3,096,378.98	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$252,328.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$275,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF STANLY	3	$406,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF THE WEST	16	$2,221,860.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BANK OF WASHINGTON	3	$408,815.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKERS FINANCIAL GROUP INC	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	8	$1,116,905.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$147,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	7	$941,325.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	4	$544,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$125,030.32	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	$826,757.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	5	$707,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	24	$3,370,374.88	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	2	$271,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$286,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$139,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$128,040.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	4	$551,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$669,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CASTLE COOKE MORTGAGE, LLC	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	4	$554,275.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	5	$661,270.43	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$280,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	31	$4,216,732.86	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$138,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$416,337.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	7	$915,530.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRUE BANK	2	$281,585.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$416,922.22	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	4	$547,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHELSEA GROTON BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$134,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	4	$554,767.88	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	4	$556,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE	30	$4,088,398.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MORTGAGE											
	CITIZENS STATE BANK	2	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	4	$573,438.38	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	2	$272,830.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	5	$670,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$125,304.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$128,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	3	$409,136.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	1	$139,819.78	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$130,944.70	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	2	$294,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	$130,851.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	3	$407,875.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	$148,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	4	$589,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$431,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	$287,122.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	4	$567,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	3	$397,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	5	$658,478.61	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CONSUMERS COOPERATIVE CREDIT UNION	2	$261,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	2	$283,909.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$278,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	4	$536,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	11	$1,488,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE	2	$279,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	4	$527,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC	3	$418,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	5	$675,491.14	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,923,547.79	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	3	$438,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DIME BANK	5	$691,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	10	$1,387,562.29	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	3	$428,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	11	$1,513,550.87	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	EAGLE VALLEY BANK, N.A	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EAST WEST BANK	3	$399,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EASTWOOD BANK	2	$260,162.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$141,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	3	$405,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	1	$146,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	5	$661,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	9	$1,225,566.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	16	$2,211,756.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$392,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	$704,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$530,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$2,060,418.31	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	9	$1,242,650.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST CLOVER LEAF BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	9	$1,252,710.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	4	$575,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	$659,958.62	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$285,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,624,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	5	$679,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$407,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST GUARANTY BANK	1	$130,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	3	$417,606.10	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	25	$3,357,375.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	14	$1,934,300.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	21	$2,874,245.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$425,080.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$531,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$269,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	DEERWOOD											
	FIRST NATIONAL BANK OF HARTFORD	3	$407,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	4	$554,715.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,206,520.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$290,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	30	$4,163,095.02	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$418,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST UNITED BANK & TRUST	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	3	$400,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$562,329.77	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$276,329.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	2	$277,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	2	$268,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$149,405.76	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	37	$4,998,682.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$141,813.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	7	$951,564.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GECU	1	$136,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	3	$403,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	2	$265,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$278,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.

	GOLDEN BELT BANK, FSA											
	GRAFTON SUBURBAN CREDIT UNION	2	$265,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$124,839.09	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	6	$814,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	10	$1,360,928.37	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$388,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$283,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	7	$970,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	5	$659,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	2	$267,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$129,828.81	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$127,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	7	$947,217.30	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HAWTHORN BANK	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	12	$1,620,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	2	$284,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$131,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$132,428.84	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$138,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$131,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	8	$1,054,348.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
		3	$421,455.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.

	HOME FEDERAL SAVINGS BANK											
	HOME SAVINGS AND LOAN COMPANY	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$134,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$259,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMEWISE, INC	1	$134,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	3	$405,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$147,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ICON CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	10	$1,342,735.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$428,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINI BANK	2	$294,720.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	3	$426,065.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	2	$283,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$138,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$270,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	5	$657,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$287,147.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	2	$276,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	3	$426,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	3	$421,910.63	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$675,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	3	$404,835.23	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$275,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	3	$411,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.

	LAKE AREA BANK	2	$297,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	7	$991,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE MICHIGAN CREDIT UNION	2	$275,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	8	$1,115,050.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	6	$832,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	12	$1,662,312.06	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$137,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	4	$575,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	4	$540,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$143,378.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	4	$542,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	2	$263,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$141,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIFESTORE BANK	2	$265,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$279,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	10	$1,366,620.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$128,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$135,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	9	$1,213,402.71	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	17	$2,363,319.50	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$134,925.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$277,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	4	$534,330.95	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$137,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$149,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		6	$827,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MEMBERS MORTGAGE COMPANY INC											
	MERCANTILE BANK	5	$684,562.31	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$396,550.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	$542,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$416,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$141,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	3	$398,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	$252,221.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$403,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$127,920.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$293,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	7	$956,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	$262,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$282,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	6	$831,062.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	2	$282,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$285,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MORTGAGE CENTER, LLC	7	$976,420.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$131,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	$270,420.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$410,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	1	$124,195.97	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$131,029.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	7	$944,560.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$282,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$137,024.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	3	$432,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$138,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$403,242.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	5	$689,137.21	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	21	$2,924,922.14	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	NUMERICA CREDIT UNION	4	$543,323.65	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	2	$279,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	5	$687,723.65	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	1	$126,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$404,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	11	$1,537,016.95	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$127,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$135,017.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	$398,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$138,558.84	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	6	$824,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$282,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$149,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$269,114.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$416,658.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PBI BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	24	$3,279,675.86	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	5	$671,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$827,863.17	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$146,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT	1	$143,015.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNION											
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	4	$523,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	2	$264,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$829,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$288,405.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	7	$920,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$148,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$131,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$139,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	$262,257.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$398,156.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$414,025.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROFILE BANK FSB	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	2	$271,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$395,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$406,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	5	$678,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RABOBANK, N.A	3	$423,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		9	$1,236,680.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.

	RANDOLPH-BROOKS FEDERAL CREDIT UNION											
	RANLIFE, INC	2	$276,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$524,937.67	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$409,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$268,859.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	$260,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	4	$544,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,160.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	S&T BANK	5	$637,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$274,654.64	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$141,110.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	3	$386,472.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	5	$712,336.39	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	1	$127,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$260,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		3	$395,530.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.

	SCHOOLS FINANCIAL CREDIT UNION											
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$402,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	2	$276,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	3	$412,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$139,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$265,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	3	$405,477.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SPC COOPERATIVE CREDIT UNION	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$145,963.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$411,172.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$272,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	10	$1,381,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	STANFORD FEDERAL CREDIT UNION	2	$264,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	2	$270,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	6	$816,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$125,210.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$289,420.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	4	$560,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	2	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	5	$688,239.16	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$647,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$418,578.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	17	$2,273,987.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$269,819.59	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	7	$986,452.25	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$147,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	4	$538,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$132,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$525,805.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$403,460.03	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$144,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	THE FIRST NATIONAL BANK											
	THE FIRST NATIONAL BANK IN AMBOY	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	$144,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	4	$546,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	2	$291,775.40	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	$405,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	2	$275,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$536,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	2	$272,656.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	$543,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	8	$1,095,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	$553,032.11	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TIERONE BANK	4	$550,243.43	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOPLINE FEDERAL CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	8	$1,132,589.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$676,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	4	$563,787.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	8	$1,090,095.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.

	TRUMARK FINANCIAL CREDIT UNION											
	ULSTER SAVINGS BANK	2	$277,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	7	$930,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK	3	$380,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	8	$1,115,016.80	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	2	$253,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	5	$722,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$134,203.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$132,131.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	3	$417,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$281,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO	5	$680,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	6	$806,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	3	$402,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	3	$393,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	3	$406,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	9	$1,231,894.09	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$932,150.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	3	$427,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
		5	$704,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.

		WESCOM CENTRAL CREDIT UNION										
		WESTBURY BANK	7	$982,550.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$924,775.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN CREDIT UNION, INC	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$143,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$139,411.96	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	5	$676,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$258,990.24	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	17	$2,336,147.97	0.74%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	2	$291,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	394	$53,957,191.30	17.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,296**	**$313,766,741.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XAB6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$153,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$648,881.17	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	5	$785,097.20	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$174,225.44	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$308,186.63	0.09%	0	$0.00	NA	0	$0.00	NA	0
			1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION											
	ALPINE BANK & TRUST CO	7	$1,147,813.11	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	10	$1,607,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	7	$1,119,410.53	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	5	$803,050.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIANA BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	19	$3,070,964.48	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK	7	$1,105,317.64	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK TRUST CO., INC	2	$312,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$305,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	2	$309,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK OF THE NORTH	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	2	$320,993.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$325,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$498,180.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	3	$490,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$458,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	13	$2,131,851.38	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$793,859.28	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	2	$326,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	100	$16,107,185.37	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
		3	$472,935.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ASSOCIATED CREDIT UNION											
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$169,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$171,768.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA BANK FSB	2	$322,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	3	$503,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	26	$4,189,425.77	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$475,770.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK MUTUAL	24	$3,885,704.17	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF HAWAII	2	$312,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF NEW ORLEANS	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$313,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF THE WEST	5	$811,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$325,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WHITTIER, NA	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$169,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	10	$1,589,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	2	$329,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$160,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	$654,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	4	$631,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETTER BANKS	1	$152,495.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	$654,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	8	$1,275,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
		23	$3,665,700.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BOEING EMPLOYEES CREDIT UNION											
	BOSTON FIREFIGHTERS CREDIT UNION	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$172,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$322,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	2	$333,705.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$476,195.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	4	$656,746.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	5	$801,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$471,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	35	$5,615,496.50	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$338,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$165,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	2	$329,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$171,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$480,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CFCU COMMUNITY CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$173,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$471,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CITIZENS 1ST BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$327,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	2	$330,356.03	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	3	$496,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	28	$4,479,977.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$155,111.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$336,773.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	4	$655,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	15	$2,400,245.22	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$167,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	2	$341,730.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	5	$782,550.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	5	$787,650.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	3	$487,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	$158,305.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A	4	$636,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$480,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COMMUNITY SAVINGS BANK	2	$315,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$159,354.78	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	2	$313,345.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	2	$330,852.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	$314,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$327,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	2	$330,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$317,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,111,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	2	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUMANET, LLC	3	$468,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	5	$788,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$482,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	7	$1,109,142.36	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC	4	$649,536.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,751,993.51	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$488,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DIME BANK	2	$303,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	$314,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MORTGAGE											
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$168,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	15	$2,383,546.43	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	4	$622,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	9	$1,458,167.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EAST WEST BANK	4	$632,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	$168,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	3	$479,612.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	4	$675,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ENVISION CREDIT UNION	2	$332,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	2	$323,390.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$336,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	18	$2,890,034.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	20	$3,195,218.94	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	2	$305,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$333,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$625,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	4	$640,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$167,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,274,842.53	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$163,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	2	$317,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	8	$1,310,977.30	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$640,229.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$160,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,117,737.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$662,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$330,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	23	$3,725,796.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	13	$2,107,631.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	17	$2,748,010.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$333,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	3	$508,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$331,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK AND TRUST COMPANY	5	$830,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$314,304.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$156,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$338,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$496,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$2,266,756.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	4	$671,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	3	$467,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	26	$4,224,100.08	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$164,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$301,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$451,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$308,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$310,290.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	5	$794,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANDSEN BANK & TRUST	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	3	$498,704.31	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FULTON BANK	29	$4,670,200.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	2	$326,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	7	$1,144,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GECU	1	$163,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	5	$791,105.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	3	$481,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$155,399.70	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	5	$792,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	15	$2,430,989.30	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$329,382.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$167,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	1	$162,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$169,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	4	$641,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	14	$2,288,860.42	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$163,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HAMPDEN BANK	1	$171,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	3	$488,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	21	$3,398,555.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	5	$846,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HERITAGE COMMUNITY	2	$320,081.51	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CREDIT UNION											
	HICKORY POINT BANK AND TRUST, FSB	2	$328,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$323,073.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME BANK	1	$169,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	6	$958,445.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$317,740.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	2	$320,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME STATE BANK	6	$954,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMESTREET BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMETOWN BANK	3	$485,377.14	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMEWISE, INC	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONOR BANK	2	$329,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IBERIABANK MORTGAGE COMPANY	1	$164,777.74	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$323,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$326,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$168,780.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INSIGHT FINANCIAL CREDIT UNION	1	$169,048.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$320,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	6	$986,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$152,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$173,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	4	$678,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$328,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

	KINECTA FEDERAL CREDIT UNION	3	$480,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	2	$313,610.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	5	$814,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKELAND BANK	2	$305,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	12	$1,943,805.71	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANGLEY FEDERAL CREDIT UNION	1	$163,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEA COUNTY STATE BANK	1	$159,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	7	$1,140,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	11	$1,796,700.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY FEDERAL SAVINGS BANK	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	5	$803,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIFESTORE BANK	2	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	5	$803,550.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	11	$1,786,639.09	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	4	$646,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	14	$2,272,154.43	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$166,874.53	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	2	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	13	$2,133,399.71	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$309,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$158,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$151,795.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	1	$156,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	8	$1,304,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$152,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,472,884.27	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$484,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$174,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METABANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	1	$152,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	6	$928,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$154,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$483,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	3	$474,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	6	$961,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	4	$667,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$167,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	4	$628,950.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	2	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MORTGAGE AMERICA, INC	2	$330,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$649,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$166,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	3	$479,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	1	$163,745.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	$150,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	3	$502,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$485,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$171,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$338,505.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$638,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	6	$944,082.54	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	19	$3,007,729.16	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$174,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$485,700.89	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUVISION FEDERAL	2	$323,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CREDIT UNION											
	OAK BANK	2	$332,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	5	$814,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	3	$481,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	8	$1,284,150.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	2	$345,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGONIANS FEDERAL CREDIT UNION	1	$153,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	2	$311,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$169,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	2	$318,880.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$481,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATHFINDER BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$161,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	18	$2,905,713.57	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	11	$1,779,971.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$337,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	2	$330,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	2	$325,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	3	$477,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	2	$302,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$478,390.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORTAGE COUNTY BANK	1	$171,719.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$163,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	10	$1,676,664.35	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	4	$651,950.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	$786,305.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$494,168.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	2	$339,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$482,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$335,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	2	$306,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$505,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANLIFE, INC	3	$485,290.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$166,468.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	$161,213.28	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	3	$466,074.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$337,366.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

	REDSTONE FEDERAL CREDIT UNION											
	REDWOOD CREDIT UNION	2	$314,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC	5	$822,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	4	$647,360.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RSI BANK	2	$334,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	S&T BANK	3	$492,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$161,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	2	$324,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$151,470.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	6	$992,859.49	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$169,771.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$605,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$309,600.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$965,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	2	$337,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$161,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	SHELL FEDERAL CREDIT UNION	1	$154,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$158,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	2	$315,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$318,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$162,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$154,800.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$166,575.32	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$655,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$307,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$171,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	2	$306,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$326,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	6	$962,694.85	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$151,536.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	3	$463,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	4	$652,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$154,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	2	$333,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		3	$465,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY											
	STURDY SAVINGS BANK	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$313,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	21	$3,379,024.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$478,163.91	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	2	$326,641.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$173,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$171,429.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$301,897.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$173,116.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	$307,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$154,375.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$164,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$169,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PARK BANK	6	$974,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$149,802.47	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.

	THINK MUTUAL BANK	5	$829,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	$818,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	10	$1,677,223.66	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$323,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$154,985.64	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	3	$499,445.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	3	$479,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$168,258.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	4	$664,530.48	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$452,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNION FEDERAL SAVINGS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	6	$955,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	5	$835,385.57	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$508,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO	7	$1,153,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	4	$637,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	7	$1,134,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	4	$658,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	7	$1,131,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$165,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

		VIRGINIA CREDIT UNION, INC										
		VISIONS FEDERAL CREDIT UNION	3	$487,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VYSTAR CREDIT UNION	9	$1,417,386.99	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WAKEFIELD CO-OPERATIVE BANK	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WALLIS STATE BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,273,237.49	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WAUKESHA STATE BANK	1	$168,777.45	0.05%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WAYNE BANK AND TRUST COMPANY	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESCOM CENTRAL CREDIT UNION	4	$653,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTBURY BANK	8	$1,311,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTCONSIN CREDIT UNION	7	$1,095,230.00	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTERRA CREDIT UNION	3	$472,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTFIELD BANK, F.S.B	2	$327,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WILMINGTON TRUST COMPANY	4	$660,775.56	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WINTRUST MORTGAGE CORPORATION	2	$327,068.14	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WOOD COUNTY NATIONAL BANK	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WORKERS CREDIT UNION	2	$328,887.86	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WRIGHT-PATT CREDIT UNION, INC	9	$1,467,931.74	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	373	$59,967,155.15	17.84%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**2,069**	**$333,499,339.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31416XAC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$288,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALASKA USA FEDERAL CREDIT UNION	1	$370,881.39	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0.
			1	$201,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0.

	ALPINE BANK & TRUST CO											
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,203,537.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK TRUST CO., INC	1	$288,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$475,136.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$235,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	11	$2,406,873.85	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$283,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$760,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$210,001.59	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$228,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF HAWAII	10	$3,729,923.40	5.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$271,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$221,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANNER BANK	1	$246,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$673,600.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	4	$1,169,300.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$227,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$845,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$876,107.76	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$242,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	1	$213,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$232,690.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CASTLE COOKE MORTGAGE, LLC	1	$344,235.68	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$199,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY	4	$930,550.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC HOME LOANS	2	$829,300.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$411,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$290,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$305,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	2	$581,800.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$611,375.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$276,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$576,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$178,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMODORE BANK	1	$201,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$274,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	1	$406,984.48	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DANVERSBANK	1	$314,567.18	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC	2	$365,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$719,389.93	1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DIME BANK	1	$189,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$672,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$491,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$218,740.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	1	$182,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	5	$1,344,533.68	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE	1	$351,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	COMPANY											
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$193,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$306,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$207,513.71	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$185,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$797,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$859,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	2	$462,700.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	$776,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	13	$3,292,663.88	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$366,899.97	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$368,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	2	$632,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GECU	1	$242,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$260,811.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$228,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	2	$568,250.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	3	$607,900.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HANCOCK BANK	1	$324,072.69	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$208,935.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$232,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$338,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.

	I-C FEDERAL CREDIT UNION											
	ILLINOIS NATIONAL BANK	1	$335,360.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$887,800.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$239,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$256,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$622,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	4	$1,302,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	3	$1,009,800.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$925,488.79	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$401,550.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LYDIAN PRIVATE BANK	1	$400,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$477,084.79	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$201,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$305,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$204,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$433,250.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$241,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$267,506.40	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$593,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$179,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$275,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$186,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$185,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$349,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION											
	NATIONAL COOPERATIVE BANK, N.A	1	$197,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$175,994.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$767,876.35	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,365,561.45	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$225,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$190,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$279,550.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$242,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$666,375.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$534,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	RABOBANK, N.A	1	$390,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$467,100.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$212,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	4	$1,112,700.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$469,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	2	$521,885.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF	1	$301,110.58	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	DANBURY											
	SOUND COMMUNITY BANK	1	$228,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$178,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$218,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$228,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$220,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$219,950.39	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE GOLDEN 1 CREDIT UNION	1	$285,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$336,650.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$237,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TIERONE BANK	1	$194,748.99	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	4	$1,350,493.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$513,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$290,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$183,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$184,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	$212,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$237,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	1	$242,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,088,794.53	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WESCOM CENTRAL CREDIT UNION	1	$392,250.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.

		WESTCONSIN CREDIT UNION	1	$258,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B	1	$265,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	20	$5,698,100.00	7.91%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**268**	**$71,821,552.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XAD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$52,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	$169,960.49	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	1	$41,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$137,475.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	10	$667,468.16	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$83,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$80,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALLEGIANCE CREDIT UNION	3	$150,590.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALLIANCE BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALLSOUTH FEDERAL CREDIT UNION	4	$275,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALPENA ALCONA AREA CREDIT UNION	4	$309,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	15	$942,433.69	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	10	$649,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	9	$452,768.99	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	3	$220,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	13	$857,725.90	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN BANK	5	$374,593.26	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN BANK CENTER	1	$69,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
			1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	AMERICAN BANK OF THE NORTH											
	AMERICAN BANK, N.A	1	$61,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$128,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$78,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	3	$210,768.21	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$295,590.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$46,220.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	24	$1,581,800.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	$582,553.46	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	69	$4,728,197.72	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	4	$289,705.75	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$70,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$125,303.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	2	$153,484.14	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	20	$1,340,829.91	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$263,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK MUTUAL	18	$1,139,388.23	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	5	$363,450.83	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BANK OF STANLY	1	$64,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF THE WEST	7	$510,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	2	$142,780.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WESTON	2	$155,650.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	2	$115,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKIOWA	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKWEST	2	$130,522.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	1	$67,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	6	$414,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	$133,928.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETTER BANKS	2	$112,873.44	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	9	$616,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	11	$742,700.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	16	$1,198,175.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$58,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BROKAW CREDIT UNION	1	$50,985.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BUSEY BANK	2	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	5	$298,050.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$213,194.65	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CENTRAL BANK ILLINOIS	10	$599,853.37	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	34	$2,214,852.90	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$51,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL SAVINGS BANK	1	$38,560.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	4	$241,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$78,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$202,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$138,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHEMICAL BANK	3	$102,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$65,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS BANK	2	$166,920.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$109,280.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	2	$137,241.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	10	$648,050.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$65,075.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$1,434,191.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	4	$265,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$131,301.24	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$63,915.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CO-OP SERVICES CREDIT UNION	1	$71,008.47	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	$56,614.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$57,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC	1	$81,889.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	2	$126,431.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	3	$227,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$77,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	3	$188,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC	2	$136,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY BANK, N.A	6	$331,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION	1	$48,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$154,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	6	$394,552.69	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	3	$135,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	3	$202,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$227,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	COVANTAGE CREDIT UNION	2	$134,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	7	$495,851.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	3	$208,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	4	$296,420.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$79,440.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$32,775.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	5	$332,703.48	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC	1	$52,320.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$1,214,844.82	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	5	$350,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DORT FEDERAL CREDIT UNION	2	$139,613.15	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$70,897.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	23	$1,518,055.40	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	2	$161,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$379,746.05	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EASTWOOD BANK	1	$36,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMPOWER FEDERAL CREDIT UNION	7	$499,647.02	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	1	$43,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	$65,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$74,903.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	2	$134,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$71,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FARMERS BANK & CAPITAL TRUST											
	FARMERS BANK & TRUST	3	$216,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	4	$302,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	$244,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$56,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRELANDS FEDERAL CREDIT UNION	3	$199,530.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$102,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$923,029.16	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	7	$469,798.22	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	12	$798,767.82	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF OHIO	6	$389,525.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	11	$642,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK TEXAS	1	$84,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	4	$309,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$787,900.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	4	$278,168.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	3	$219,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.

	URBANA											
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$136,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	5	$332,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	8	$536,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	38	$2,458,969.40	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC	1	$61,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	22	$1,489,112.65	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$67,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	3	$186,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$74,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$657,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	$164,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$82,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$72,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$838,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST OPTION BANK	2	$121,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	4	$253,611.77	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	21	$1,317,889.59	1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST STATE BANK OF ILLINOIS	1	$33,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	3	$205,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST UNITED BANK & TRUST	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	4	$293,003.83	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$206,557.76	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$53,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	1	$64,560.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	5	$310,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$76,097.47	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	28	$1,913,089.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	6	$377,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GECU	5	$391,042.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$41,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$78,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER SPRINGFIELD CREDIT UNION	2	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	3	$239,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$276,319.14	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	6	$363,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$47,920.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	4	$276,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.

	GUARDIAN MORTGAGE COMPANY INC	10	$595,225.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$177,775.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	2	$131,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$71,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$237,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	4	$266,256.78	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$63,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$42,141.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	2	$149,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	4	$215,648.01	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	7	$441,025.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	4	$272,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC	1	$70,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$62,728.46	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	2	$161,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	4	$265,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$160,605.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$69,110.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$389,893.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ILLINI BANK	4	$221,336.22	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	5	$272,825.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	INSIGHT CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	3	$191,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	2	$146,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$69,605.46	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	2	$133,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISLAND FEDERAL CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JEANNE DARC CREDIT UNION	1	$74,903.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$64,832.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$416,566.89	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KIRTLAND FEDERAL CREDIT UNION	1	$82,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	8	$456,068.33	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	5	$324,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	$155,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	8	$530,377.68	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	3	$199,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	3	$183,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	3	$222,950.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$104,523.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACON BANK, INC	2	$138,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MAGNA BANK	3	$202,402.55	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$92,697.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO	4	$280,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	22	$1,429,733.54	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$114,210.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$124,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBER HOME LOAN, L.L.C	2	$157,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	2	$140,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCANTILE BANK	9	$561,540.82	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$269,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	$227,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METABANK	2	$132,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$82,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	4	$258,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$100,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$70,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$46,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MIDWEST LOAN SERVICES INC	1	$51,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	5	$367,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$38,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	$43,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	22	$1,184,304.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$67,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$159,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	$144,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	2	$145,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$86,960.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	3	$242,193.37	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS ASSOCIATION FSA	3	$213,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	10	$578,314.98	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	$226,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$503,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW ERA BANK	2	$143,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT	5	$378,045.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COMPANY											
	NORTHWEST FEDERAL CREDIT UNION	3	$168,854.53	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	19	$1,260,231.39	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	2	$135,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OAK BANK	1	$79,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OHIO UNIVERSITY CREDIT UNION	2	$148,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	4	$267,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$150,877.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	5	$318,843.62	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	1	$75,899.92	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	6	$392,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	3	$194,640.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$73,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PAPER CITY SAVINGS ASSOCIATION	8	$534,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$217,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	11	$725,485.19	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	5	$271,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$82,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$221,083.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$77,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	1	$53,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$239,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$128,932.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORTAGE COUNTY BANK	3	$186,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	11	$692,375.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$90,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$150,056.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$84,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$74,903.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$131,515.14	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$75,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$335,470.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	2	$134,929.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	4	$279,208.63	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$146,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.

	RIDDELL NATIONAL BANK	5	$344,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$150,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	5	$316,790.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	S&T BANK	3	$198,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$135,323.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	4	$263,699.31	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$60,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MAINE	4	$259,408.78	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$73,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	3	$209,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$81,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$138,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$66,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$207,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION											
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$73,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	3	$131,080.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. MARYS BANK	4	$295,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$158,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$139,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	7	$491,298.80	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	1	$55,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$79,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$328,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STONEGATE MORTGAGE CORPORATION	1	$61,329.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$121,478.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	11	$770,610.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		4	$252,380.27	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION											
	SUPERIOR FEDERAL CREDIT UNION	6	$380,439.21	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	2	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	3	$200,543.81	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	$125,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	4	$265,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$160,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	6	$398,825.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PEOPLES BANK	1	$55,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$172,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	6	$416,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	1	$75,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	11	$771,085.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TLC COMMUNITY CREDIT UNION	5	$316,975.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	2	$111,284.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	$526,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$116,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.

	TOWN & COUNTRY BANK OF QUINCY											
	TOWNE MORTGAGE COMPANY	1	$47,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	7	$462,442.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRISTAR BANK	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$147,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$82,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	6	$362,150.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK	2	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	4	$198,601.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK AND TRUST COMPANY	3	$173,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	5	$278,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	7	$476,395.45	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO	3	$191,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	2	$100,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	7	$485,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$76,844.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	2	$163,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	5	$345,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	14	$952,902.75	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

		W.R. STARKEY MORTGAGE, LLP										
		WANIGAS CREDIT UNION	1	$71,006.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$305,275.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	6	$400,920.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$59,920.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	3	$197,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	4	$278,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$37,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$278,120.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$83,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B	2	$164,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$79,894.65	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$39,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WORKERS CREDIT UNION	1	$71,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	36	$2,369,763.70	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	361	$24,089,095.32	18.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**1,991**	**$131,665,517.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XAE0		ALTRA FEDERAL CREDIT UNION	1	$202,100.00	8.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANNER BANK	1	$332,500.00	13.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$271,500.00	11.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST MERIT MORTGAGE CORPORATION	2	$413,700.00	16.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
		HEARTLAND BANK	1	$182,700.00	7.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
			1	$160,300.00	6.53%	0	$0.00	NA	0	$0.00	NA	0	$0.

		RIGHT START MORTGAGE, INC										
		SOUND COMMUNITY BANK	1	$299,500.00	12.19%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$220,000.00	8.96%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WILMINGTON TRUST COMPANY	1	$374,000.00	15.22%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**10**	**$2,456,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31416XAF7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$234,500.00	1.49%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALPINE BANK & TRUST CO	1	$184,600.00	1.17%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERIANA BANK	1	$162,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAHOMEKEY, INC	1	$232,500.33	1.47%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ASSOCIATED BANK, NA	9	$1,892,020.58	12%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANCORPSOUTH BANK	2	$377,000.00	2.39%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANK OF HAWAII	1	$436,500.00	2.77%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BAXTER CREDIT UNION	1	$355,780.00	2.26%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BETHPAGE FEDERAL CREDIT UNION	1	$179,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BOEING EMPLOYEES CREDIT UNION	1	$372,450.00	2.36%	0	$0.00	NA	0	$0.00	NA	0 $0.
		CENTRAL PACIFIC HOME LOANS	2	$591,050.00	3.75%	0	$0.00	NA	0	$0.00	NA	0 $0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$425,200.00	2.7%	0	$0.00	NA	0	$0.00	NA	0 $0.
		DUBUQUE BANK AND TRUST COMPANY	1	$232,700.00	1.48%	0	$0.00	NA	0	$0.00	NA	0 $0.
		DUPAGE CREDIT UNION	1	$232,800.00	1.48%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIDELITY BANK MORTGAGE	1	$344,750.00	2.19%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRST MERIT MORTGAGE CORPORATION	2	$559,620.00	3.55%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRST MORTGAGE COMPANY INC	1	$202,500.00	1.28%	0	$0.00	NA	0	$0.00	NA	0 $0.
			1	$165,350.00	1.05%	0	$0.00	NA	0	$0.00	NA	0 $0.

	FIRST MORTGAGE COMPANY, L.L.C											
	FIRST NATIONAL BANK ALASKA	1	$161,350.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$493,369.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	2	$641,000.00	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$150,700.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$283,500.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$191,800.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAINSTREET CREDIT UNION	1	$153,700.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	2	$433,703.52	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$282,200.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$207,580.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$156,300.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$295,500.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$194,500.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$296,800.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$182,100.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ONE WASHINGTON FINANCIAL	1	$161,250.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$250,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	1	$199,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$232,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$258,900.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.

		MEXICO										
		TELCOM CREDIT UNION	1	$207,500.00	1.32%	0	$0.00	NA	0	$0.00	NA	0 $0.
		THE GOLDEN 1 CREDIT UNION	1	$339,038.90	2.15%	0	$0.00	NA	0	$0.00	NA	0 $0.
		TOWER FEDERAL CREDIT UNION	2	$574,761.00	3.64%	0	$0.00	NA	0	$0.00	NA	0 $0.
		TRUMARK FINANCIAL CREDIT UNION	1	$196,261.85	1.24%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNITED BANK & TRUST	2	$370,350.00	2.35%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTCONSIN CREDIT UNION	1	$412,250.00	2.61%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	5	$1,266,887.92	8.02%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**66**	**$15,772,623.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31416XAG5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$294,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$242,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALASKA USA FEDERAL CREDIT UNION	2	$525,635.00	0.68%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$202,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMARILLO NATIONAL BANK	3	$844,819.95	1.1%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	$430,350.00	0.56%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$426,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$400,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERIFIRST FINANCIAL CORPORATION	1	$332,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ANCHORBANK FSB	2	$482,650.00	0.63%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ANDREWS FEDERAL CREDIT UNION	1	$339,198.87	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ASSOCIATED BANK, NA	10	$2,437,969.71	3.17%	0	$0.00	NA	0	$0.00	NA	0 $0.
			1	$289,377.02	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0.

	ASSOCIATED CREDIT UNION											
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$329,664.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$295,655.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$764,275.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK MUTUAL	1	$304,548.42	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	2	$436,905.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF THE WEST	1	$320,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$198,550.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	$218,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$261,370.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$237,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$323,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	$531,585.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$257,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	2	$413,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRIDGEWATER CREDIT UNION	1	$199,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$612,750.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHETCO FEDERAL CREDIT UNION	1	$228,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	1	$406,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	1	$224,555.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	2	$504,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$182,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF	1	$230,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FLORIDA											
	COMMUNITYONE BANK, N.A	2	$437,866.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$216,308.24	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$189,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	$247,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$528,105.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$323,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	1	$304,997.83	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,180,325.39	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DIME BANK	1	$199,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$176,225.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$444,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	6	$1,551,567.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$380,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	3	$896,335.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	11	$3,223,654.51	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$229,793.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$285,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,548,399.58	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY	3	$675,141.85	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CREDIT UNION											
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	$668,326.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$502,562.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$392,250.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$204,670.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	1	$251,275.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,348,900.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$327,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$299,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$329,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$356,250.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$721,800.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$209,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$1,364,784.05	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$407,900.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$224,853.51	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$237,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	3	$755,250.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$332,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$196,595.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$186,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT	1	$179,763.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNION											
	GUARANTEED RATE, INC	1	$239,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	1	$332,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$903,187.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$304,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	2	$508,250.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	2	$430,625.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	2	$661,027.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONOR BANK	1	$256,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$204,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	2	$548,900.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	1	$232,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$285,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$489,250.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	4	$1,165,483.75	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	6	$1,112,195.88	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$213,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	6	$1,804,240.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCANTILE BANK	1	$254,125.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$195,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$402,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$264,575.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$220,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$456,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$373,350.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MORTGAGE MARKETS, LLC	2	$674,400.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	1	$314,845.05	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$332,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$199,025.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$270,285.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	6	$1,981,630.12	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$218,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$261,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$242,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$289,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$317,950.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$343,556.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$968,268.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$176,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$245,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$331,622.65	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$185,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	$278,181.46	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.

	REDWOOD CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$450,094.89	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOLARITY CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$304,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$292,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$652,650.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$532,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	3	$719,055.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$197,339.79	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$308,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$179,170.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	4	$1,166,300.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$477,850.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$218,405.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$260,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	1	$211,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	$334,086.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$379,525.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$188,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.

		VILLAGE MORTGAGE COMPANY										
		VIRGINIA CREDIT UNION, INC	2	$427,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0 $0.0
		VISIONS FEDERAL CREDIT UNION	1	$182,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0.0
		VYSTAR CREDIT UNION	1	$218,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$802,997.00	1.04%	0	$0.00	NA	0	$0.00	NA	0 $0.0
		WESCOM CENTRAL CREDIT UNION	1	$265,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0.0
		WESTBURY BANK	1	$204,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0.0
		WESTCONSIN CREDIT UNION	2	$394,924.86	0.51%	0	$0.00	NA	0	$0.00	NA	0 $0.0
		WINTER HILL BANK, FSB	1	$237,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0.0
		WINTRUST MORTGAGE CORPORATION	1	$314,975.14	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$204,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0.0
		Unavailable	36	$9,001,004.13	11.66%	0	$0.00	NA	0	$0.00	NA	0 $0.0
Total			**299**	**$76,890,653.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.0**
31416XAH3		ABACUS FEDERAL SAVINGS BANK	1	$300,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0 $0.0
		ALLIED HOME MORTGAGE CORPORATION	1	$239,683.96	0.55%	0	$0.00	NA	0	$0.00	NA	0 $0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$562,339.00	1.29%	0	$0.00	NA	0	$0.00	NA	0 $0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$210,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0 $0.0
		AMERICAN SAVINGS BANK, F.S.B	5	$1,133,500.00	2.6%	0	$0.00	NA	0	$0.00	NA	0 $0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$348,750.00	0.8%	0	$0.00	NA	0	$0.00	NA	0 $0.0
		BANCORPSOUTH BANK	1	$157,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0.0
		BANK OF HAWAII	5	$1,468,000.00	3.37%	0	$0.00	NA	0	$0.00	NA	0 $0.0
		BANK OF STANLY	1	$170,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0.0
		BANK OF THE WEST	2	$399,750.00	0.92%	0	$0.00	NA	0	$0.00	NA	0 $0.0
			1	$175,920.00	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0.0

	BAXTER CREDIT UNION											
	BOEING EMPLOYEES CREDIT UNION	4	$905,400.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$238,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	2	$615,750.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$526,400.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$393,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	2	$350,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$166,639.72	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	1	$254,671.75	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$191,156.09	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$247,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$234,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$1,209,223.02	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$538,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$601,300.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	$950,000.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$417,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$241,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$645,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	3	$797,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$300,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK ALASKA	2	$315,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$985,530.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	7	$2,030,172.00	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$207,009.11	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	5	$1,496,106.00	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	2	$562,732.68	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$212,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$309,750.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$177,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	1	$183,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME LOAN CENTER, INC	1	$175,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	3	$539,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JONAH BANK OF WYOMING	1	$170,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,682,000.00	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	1	$243,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	6	$1,581,250.00	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$440,620.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	2	$390,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$175,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	4	$1,124,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$356,250.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$427,144.43	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.

	METRO CREDIT UNION											
	MID-ISLAND MORTGAGE CORP	3	$661,500.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$155,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	5	$1,000,550.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$417,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$192,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$250,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	3	$637,500.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$153,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RABOBANK, N.A	1	$160,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$252,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$164,762.97	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$157,297.26	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIUSLAW BANK	2	$405,250.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	2	$592,906.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	2	$347,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	2	$779,200.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$417,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$159,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	1	$339,542.01	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$168,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	1	$245,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE	1	$340,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.

		COMPANY										
		WINTER HILL BANK, FSB	1	$232,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WRIGHT-PATT CREDIT UNION, INC	1	$180,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	18	$5,983,715.16	13.72%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**171**	**$43,578,221.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31416XAJ9		ABACUS FEDERAL SAVINGS BANK	2	$486,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADIRONDACK TRUST COMPANY THE	4	$1,181,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$3,133,000.00	3.57%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BERKSHIRE COUNTY SAVINGS BANK	4	$985,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BETHPAGE FEDERAL CREDIT UNION	80	$24,704,900.00	28.17%	0	$0.00	NA	0	$0.00	NA	0 $0.
		CFCU COMMUNITY CREDIT UNION	4	$934,350.00	1.07%	0	$0.00	NA	0	$0.00	NA	0 $0.
		COMMUNITY BANK, N.A	4	$970,200.00	1.11%	0	$0.00	NA	0	$0.00	NA	0 $0.
		COMMUNITY NATIONAL BANK	2	$793,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0 $0.
		EMIGRANT MORTGAGE COMPANY, INC	9	$2,586,712.67	2.95%	0	$0.00	NA	0	$0.00	NA	0 $0.
		EMPOWER FEDERAL CREDIT UNION	2	$379,679.82	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0.
		EVANS BANK, NATIONAL ASSOCIATION	1	$286,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FARMERS BANK & TRUST	3	$1,028,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRST AMERICAN INTERNATIONAL BANK	10	$4,187,000.00	4.77%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	$5,490,205.00	6.26%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRST REPUBLIC BANK	5	$2,602,498.67	2.97%	0	$0.00	NA	0	$0.00	NA	0 $0.
		HUDSON HERITAGE FEDERAL CREDIT UNION	3	$898,726.93	1.02%	0	$0.00	NA	0	$0.00	NA	0 $0.
			1	$414,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0 $0.

	INVESTORS SAVINGS BANK											
	ISLAND FEDERAL CREDIT UNION	4	$959,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$236,588.04	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	8	$2,870,000.00	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$410,644.55	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$845,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	7	$1,734,950.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	31	$8,650,720.57	9.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	13	$3,965,900.00	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	3	$857,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$184,750.80	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	2	$548,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	$405,964.70	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	3	$815,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	13	$3,715,100.00	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	$635,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ULSTER SAVINGS BANK	4	$1,075,400.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	6	$1,835,300.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VISIONS FEDERAL CREDIT UNION	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	Unavailable	20	$6,709,272.29	7.67%	0	$0.00	NA	0	$0.00	NA	0	$0.

Total			**296**	**$87,696,364.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XAK6		BANK MUTUAL	1	$218,162.52	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CREDIT UNION WEST	2	$416,795.76	5.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
		IDAHO CENTRAL CREDIT UNION	1	$227,116.13	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
		JUSTICE FEDERAL CREDIT UNION	4	$1,318,320.61	18.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
		MUNICIPAL CREDIT UNION	2	$454,457.99	6.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$204,930.48	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.
		REAL ESTATE MORTGAGE NETWORK INC	1	$334,697.46	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	1	$438,294.00	6.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	12	$2,729,192.37	38.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	2	$734,990.82	10.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**27**	**$7,076,958.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XAL4		ADVANCIAL FEDERAL CREDIT UNION	2	$552,995.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALLIANCE BANK	2	$424,956.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	5	$1,522,190.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	8	$1,950,909.18	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	16	$4,599,582.19	7.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	2	$605,651.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN FINANCE HOUSE LARIBA	4	$909,355.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	11	$2,609,100.00	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$216,450.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$183,763.15	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AURORA BANK FSB	1	$209,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$660,913.62	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BANCORPSOUTH BANK	2	$677,200.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$217,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BENCHMARK BANK	8	$2,507,904.58	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHEVRON FEDERAL CREDIT UNION	1	$205,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS 1ST BANK	1	$248,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$176,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$263,636.28	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	4	$884,750.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	5	$1,304,781.49	2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	28	$7,920,154.54	12.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ESB MORTGAGE COMPANY	4	$927,800.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	1	$260,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$219,645.20	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST BANK	1	$176,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$633,605.88	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	10	$2,501,561.00	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,438,814.77	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$332,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$366,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GECU	2	$536,300.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	38	$9,714,958.53	14.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	2	$642,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$190,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.

	JAMES B. NUTTER AND COMPANY											
	MEMBER HOME LOAN, L.L.C	9	$2,407,700.00	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	8	$2,167,200.00	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	5	$1,221,718.90	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$456,250.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$553,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	$3,469,333.42	5.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$230,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$455,264.95	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	3	$875,750.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SHELL FEDERAL CREDIT UNION	1	$226,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$304,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$428,100.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$270,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$302,593.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$420,445.60	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	9	$2,032,915.07	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	1	$341,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.

		WESTSTAR MORTGAGE CORPORATION	3	$821,141.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		WOOD COUNTY NATIONAL BANK	1	$245,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,295,900.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**251**	**$65,315,239.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31416XAM2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,433,040.00	6.63%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	43	$6,889,844.00	31.89%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$312,806.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	16	$2,601,485.85	12.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM	8	$1,288,988.00	5.97%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		JUST MORTGAGE, INC	2	$327,625.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		SEATTLE BANK	6	$957,460.00	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC	1	$155,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,640,355.27	35.35%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**134**	**$21,607,104.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31416XAN0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,376,384.00	15.65%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	13	$3,655,660.00	41.57%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	3	$672,900.00	7.65%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		SEATTLE BANK	5	$1,601,202.00	18.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,070,500.00	12.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**30**	**$8,793,646.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31416XAP5		ACACIA FEDERAL SAVINGS BANK	2	$201,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$198,672.30	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	ALLIED HOME MORTGAGE CORPORATION	1	$108,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	2	$195,350.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMARILLO NATIONAL BANK	4	$385,534.65	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	1	$99,624.50	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$87,426.52	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$282,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	2	$214,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	14	$1,369,209.07	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	3	$312,390.48	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	5	$490,200.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF AKRON	1	$106,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF THE WEST	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$106,525.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKIOWA	1	$97,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANKNEWPORT	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$105,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$104,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	1	$93,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CASTLE COOKE MORTGAGE, LLC	1	$102,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	7	$683,892.23	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	3	$276,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$95,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$294,170.72	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	4	$396,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$97,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC	1	$107,324.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$706,996.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$181,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$85,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	1	$95,881.96	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$99,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	1	$104,307.59	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMERCE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$203,806.26	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$108,659.43	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	2	$186,640.79	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	3	$271,600.38	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$79,091.43	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	4	$394,303.29	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$287,727.85	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DHCU COMMUNITY CREDIT UNION	3	$277,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$104,405.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$97,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$367,200.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$99,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	EXCHANGE STATE BANK	1	$100,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$99,395.20	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST BANK	2	$185,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$680,375.93	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$279,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$86,782.17	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$196,607.39	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$94,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$87,764.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$86,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		6	$576,150.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	FIRST INTERSTATE BANK											
	FIRST MERIT MORTGAGE CORPORATION	2	$186,944.50	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MINNESOTA BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	15	$1,483,668.43	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	5	$462,825.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$182,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$276,260.11	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	22	$2,191,501.00	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$204,679.50	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$194,890.09	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	1	$100,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	3	$294,710.82	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	11	$1,112,775.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$102,373.97	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$100,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GEO-CORP, INC	1	$101,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$86,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$91,674.49	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	1	$95,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	2	$193,889.94	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$391,658.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.

	HANCOCK BANK	1	$104,286.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	4	$399,575.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$106,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$109,155.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	13	$1,258,350.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	6	$565,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	7	$640,400.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	2	$205,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIFESTORE BANK	2	$205,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARBLEHEAD BANK	1	$104,867.90	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	3	$269,376.99	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARQUETTE BANK	2	$187,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$96,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	1	$106,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$99,073.77	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	3	$295,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$200,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
		6	$596,962.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC											
	MORTGAGE SOLUTIONS OF CO, LLC	2	$206,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$207,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MUNICIPAL CREDIT UNION	6	$513,836.04	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	3	$266,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	2	$189,650.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$188,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$99,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PBI BANK	1	$91,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$587,900.31	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$514,768.49	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	6	$558,300.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	POLISH NATIONAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$100,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$101,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$109,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		8	$795,534.05	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	PRIMELENDING, A PLAINS CAPITAL COMPANY											
	PRIMEWEST MORTGAGE CORPORATION	3	$294,925.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$105,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC	2	$185,393.87	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC	4	$379,250.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	2	$176,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$208,350.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$108,609.01	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$99,874.18	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$384,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$101,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$285,579.98	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$207,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$92,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$87,901.39	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$98,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$206,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC	7	$711,175.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$365,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	STREETER BROTHERS MORTGAGE CORP	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$154,647.91	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$86,291.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	TIERONE BANK	6	$594,200.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$185,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	TWINSTAR CREDIT UNION	1	$99,832.08	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	UMPQUA BANK	8	$770,500.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE CORPORATION	1	$96,839.50	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$91,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$180,675.54	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$95,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	10	$956,041.95	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC	1	$107,739.92	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	WESTBURY BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$90,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0

		WRIGHT-PATT CREDIT UNION, INC	4	$391,334.67	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	98	$9,522,365.77	18.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**534**	**$51,889,677.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XAQ3		ADDISON AVENUE FEDERAL CREDIT UNION	3	$350,771.45	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$230,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$119,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$117,421.55	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$116,280.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	2	$246,830.29	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	4	$466,300.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	8	$927,247.76	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	1	$122,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANCO SANTANDER PUERTO RICO	1	$109,601.84	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANCORPSOUTH BANK	5	$583,500.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANK OF AKRON	1	$123,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANK OF THE WEST	1	$112,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	1	$115,040.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANKNEWPORT	1	$123,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$111,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	9	$1,034,400.00	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CENTRIS FEDERAL CREDIT UNION	2	$236,450.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CENTRUE BANK	2	$228,525.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$242,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHEMICAL BANK	1	$122,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$114,255.87	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$352,876.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	1	$122,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$118,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	$116,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	1	$105,666.08	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	3	$355,601.44	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DIME BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$478,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	2	$227,400.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$352,466.55	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	2	$236,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$706,850.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$114,984.83	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST KEYSTONE NATIONAL BANK											
	FIRST MERIT MORTGAGE CORPORATION	2	$234,900.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	7	$811,800.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	3	$356,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$109,852.23	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$469,567.45	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$245,194.44	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$119,555.04	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	5	$595,400.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$119,849.02	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$226,801.53	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$120,701.84	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$240,821.20	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$118,503.99	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	4	$450,850.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	6	$713,125.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$124,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$121,465.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$111,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMEWISE, INC	1	$123,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$112,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$702,400.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.

	KINECTA FEDERAL CREDIT UNION	2	$229,900.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$117,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$111,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$116,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$236,156.30	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$111,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	1	$124,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$234,400.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	4	$390,292.40	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	2	$225,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$114,460.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	2	$247,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	$110,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PBI BANK	1	$110,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$226,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$113,105.61	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$111,920.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	3	$341,900.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.

	POLISH NATIONAL CREDIT UNION	1	$114,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$116,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	$588,950.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$111,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$123,325.98	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	2	$227,100.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$114,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$117,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$121,350.60	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$122,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$124,875.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$122,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$234,200.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	6	$692,300.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$121,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$228,350.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.

		TEXAS BANK	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
		THE FIRST NATIONAL BANK OF DENNISON	1	$114,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
		THE HARVARD STATE BANK	1	$117,187.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
		THE PARK BANK	1	$123,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		TINKER FEDERAL CREDIT UNION	1	$118,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
		TXL MORTGAGE CORPORATION	1	$118,278.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UMPQUA BANK	3	$348,539.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	2	$230,750.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	10	$1,153,974.55	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WALLIS STATE BANK	1	$121,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	1	$118,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WOOD COUNTY NATIONAL BANK	1	$111,150.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	6	$685,898.79	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	38	$4,465,981.98	13.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**276**	**$32,187,350.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XAR1		ADDISON AVENUE FEDERAL CREDIT UNION	3	$407,980.13	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALPINE BANK & TRUST CO	1	$129,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALTAONE FEDERAL CREDIT UNION	1	$129,050.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$133,450.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$269,638.46	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.

	AMEGY MORTGAGE	1	$140,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	$263,208.96	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK	1	$145,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK OF THE NORTH	1	$137,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$286,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	2	$279,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	10	$1,333,810.85	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	3	$415,296.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	2	$262,426.18	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	4	$551,440.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF HAWAII	1	$131,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF THE WEST	1	$133,665.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BARRE SAVINGS BANK	1	$138,058.97	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$146,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,650.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	3	$411,050.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	1	$137,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	9	$1,242,185.37	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$142,817.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$135,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$139,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$129,834.58	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$398,156.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CITIZENS STATE BANK	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$144,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$144,257.64	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	2	$269,491.43	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$145,460.39	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$147,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	2	$286,353.99	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$130,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COUNTRYPLACE MORTGAGE, LTD	1	$143,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$128,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION WEST	3	$334,421.39	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$147,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	1	$134,007.44	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC	2	$267,750.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$401,748.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$411,100.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$699,084.35	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMI EQUITY MORTGAGE, INC	1	$125,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$140,957.43	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ENT FEDERAL CREDIT UNION											
	FARMERS BANK & TRUST	2	$290,515.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$139,424.87	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$256,250.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$139,338.32	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	3	$394,148.90	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$814,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$137,247.50	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	14	$1,952,492.00	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	5	$695,198.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$126,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$135,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$134,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	16	$2,176,015.20	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	5	$641,389.45	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREMONT BANK	6	$841,594.37	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	5	$674,375.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	1	$125,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$148,460.68	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT	1	$142,120.97	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNION											
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	3	$400,650.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	11	$1,489,775.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$394,238.33	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$142,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$136,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$133,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$126,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	$130,503.58	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	9	$1,243,600.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	1	$134,830.16	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	1	$135,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$131,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	3	$438,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$128,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	1	$142,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$125,149.44	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$270,035.27	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	1	$133,125.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	2	$278,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$291,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MASON-MCDUFFIE MORTGAGE CORPORATION											
	MERCANTILE TRUST & SAVINGS BANK	1	$128,284.41	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$127,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$138,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$290,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	5	$618,769.35	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$258,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$147,635.30	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$126,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$139,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$149,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$129,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$133,831.41	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$939,500.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$126,840.22	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE	4	$555,675.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CORPORATION											
	PLATINUM HOME MORTGAGE	2	$295,950.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLISH NATIONAL CREDIT UNION	1	$138,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$142,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$275,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	QUORUM FEDERAL CREDIT UNION	1	$144,817.57	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$289,950.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$127,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC	2	$275,430.81	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$141,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	3	$419,800.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	2	$260,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	2	$254,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$145,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$139,831.77	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE LLC	1	$133,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$290,633.88	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE	1	$128,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CORPORATION											
	STANDARD MORTGAGE CORPORATION	2	$271,220.08	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	8	$1,137,770.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$129,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$131,120.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE TRUST BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	1	$142,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$146,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	2	$282,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$141,152.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	$142,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	2	$261,875.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	2	$267,320.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$148,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	9	$1,195,424.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WANIGAS CREDIT UNION	1	$143,822.94	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$143,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION	1	$136,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	$125,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	$149,887.52	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.

		WINTRUST MORTGAGE CORPORATION	1	$125,352.65	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		WOOD COUNTY NATIONAL BANK	3	$427,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	3	$430,785.57	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		Unavailable	81	$11,084,649.03	19.53%	0	$0.00	NA	0	$0.00	NA	0	$0.0
Total			**416**	**$56,693,055.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.0**
31416XAS9		ADDISON AVENUE FEDERAL CREDIT UNION	3	$689,210.20	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$338,750.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	1	$378,223.54	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$175,352.90	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$627,000.00	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	2	$480,500.00	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		BUSEY BANK	1	$170,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		COASTAL STATES MORTGAGE CORPORATION	1	$231,400.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$266,300.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$288,085.92	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$308,700.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	1	$369,750.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	4	$891,302.49	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		FORUM CREDIT UNION	2	$412,483.70	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		FREMONT BANK	3	$711,570.15	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE, LLC	1	$226,151.35	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.0
			2	$710,125.00	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.0

		HOME FINANCING CENTER INC											
		HOME SAVINGS OF AMERICA	1	$186,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	3	$641,500.00	3.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC	1	$336,400.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
		LENDUS, LLC	1	$562,307.75	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
		LIBERTY BANK FOR SAVINGS	1	$231,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
		MACHIAS SAVINGS BANK	1	$361,000.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.
		MARQUETTE BANK	1	$284,800.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
		MID-ISLAND MORTGAGE CORP	1	$387,200.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		MISSION FEDERAL CREDIT UNION	1	$360,000.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	$379,113.93	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		PEOPLES BANK	1	$207,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$314,800.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
		QUALSTAR CREDIT UNION	1	$215,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
		RIGHT START MORTGAGE, INC	1	$265,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$379,800.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$396,600.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
		TIERONE BANK	1	$289,941.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UMPQUA BANK	3	$911,984.17	5.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNITUS COMMUNITY CREDIT UNION	1	$416,500.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	1	$321,794.62	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	13	$3,469,939.49	19.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**64**	**$18,193,086.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XAT7			2	$119,515.40	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.

		ADDISON AVENUE FEDERAL CREDIT UNION										
		ALASKA USA FEDERAL CREDIT UNION	1	$38,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$67,920.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$63,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$52,535.61	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$106,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$106,972.13	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$31,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$62,613.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	7	$386,865.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$172,391.24	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	30	$1,883,963.91	4.44%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	$141,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	$201,586.28	0.47%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	10	$628,900.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AKRON	1	$76,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	4	$222,922.50	0.53%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC	1	$64,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		BANKNEWPORT	2	$145,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$83,896.72	0.2%	0	$0.00	NA	0	$0.00	NA	0
			1	$40,975.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	BELLCO CREDIT UNION											
	BLACKHAWK COMMUNITY CREDIT UNION	1	$51,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$97,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	3	$195,525.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$63,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CBC FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$160,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	6	$337,735.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTREBANK	2	$110,175.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRUE BANK	3	$237,750.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$78,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC	1	$80,305.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$44,663.99	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$204,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENSFIRST CREDIT UNION	2	$149,130.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$135,563.58	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CO-OP SERVICES CREDIT UNION	2	$90,851.54	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$69,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	5	$367,559.75	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	1	$69,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$71,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CORNERSTONE MORTGAGE COMPANY	1	$44,148.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$77,168.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	2	$124,268.34	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC	2	$123,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	3	$208,253.02	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$134,470.83	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	5	$270,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	4	$235,718.50	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$82,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$62,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$78,606.57	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	8	$453,843.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	4	$269,920.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$81,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD	1	$79,099.12	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	EXCHANGE STATE BANK	1	$82,350.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	4	$256,250.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FARMERS BANK & TRUST	6	$390,350.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$300,593.95	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$234,626.89	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		2	$121,582.37	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK OF THE MIDWEST											
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$124,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$79,920.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$96,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$127,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$188,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	14	$905,162.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	5	$333,750.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$104,935.39	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	24	$1,282,472.38	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$62,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$141,609.96	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$135,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	5	$303,756.62	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	10	$658,932.15	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	1	$78,600.98	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.

	GESA CREDIT UNION	1	$79,140.10	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$64,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GLASS CITY FEDERAL CREDIT UNION	1	$72,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREAT FLORIDA BANK	1	$42,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	1	$71,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$114,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	3	$216,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$183,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$185,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	$138,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$74,137.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	2	$115,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$46,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$49,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$50,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONOR BANK	3	$221,823.23	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	1	$69,827.51	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$34,199.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$78,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$413,700.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LA SALLE STATE BANK	1	$64,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$62,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.

	LANGLEY FEDERAL CREDIT UNION											
	LEADER ONE FINANCIAL CORPORATION	2	$155,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	1	$69,611.93	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$128,380.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	1	$76,032.05	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	1	$82,150.36	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$147,875.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	1	$74,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$54,807.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$99,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	$119,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$69,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	1	$39,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONTICELLO BANKING COMPANY	2	$147,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	2	$75,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	1	$56,080.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MUNICIPAL CREDIT UNION	1	$38,482.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	8	$492,367.16	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK	1	$36,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.

	AND TRUST											
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$66,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$175,725.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$27,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$36,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$52,436.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$69,886.69	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$72,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	5	$337,480.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OMNIAMERICAN BANK	2	$135,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	2	$112,864.23	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PANHANDLE STATE BANK	1	$81,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$279,345.70	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$503,650.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$148,017.22	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	2	$143,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$63,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$37,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	11	$674,275.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.

	QUALSTAR CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC	5	$362,921.95	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$222,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	3	$149,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$149,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$278,300.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$58,428.07	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$145,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHERN BANK & TRUST COMPANY	3	$146,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$138,577.26	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	6	$379,850.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$147,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$64,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$71,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$56,775.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.

	THE TRADERS NATIONAL BANK	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TIERONE BANK	7	$445,125.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	3	$195,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$56,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	3	$155,600.79	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TWINSTAR CREDIT UNION	1	$66,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	13	$848,703.42	2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	1	$43,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$73,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$68,633.16	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	1	$79,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO	2	$102,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$65,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	12	$760,830.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	1	$35,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	11	$787,111.89	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	2	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WESTSTAR MORTGAGE CORPORATION	3	$218,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WINTER HILL BANK, FSB	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WINTRUST MORTGAGE CORPORATION	1	$74,313.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WOOD COUNTY NATIONAL BANK	2	$108,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$71,809.54	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.

		WORKERS CREDIT UNION										
		WRIGHT-PATT CREDIT UNION, INC	12	$750,044.75	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	155	$9,999,469.07	23.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**675**	**$42,446,962.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XAU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$273,000.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$248,000.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$117,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	4	$668,515.00	5.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANK OF HAWAII	1	$452,000.00	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANNER BANK	1	$219,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CENTRAL PACIFIC HOME LOANS	1	$293,643.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CHEMICAL BANK	1	$136,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
		COBALT MORTGAGE, INC	1	$354,563.50	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	2	$554,526.79	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST COUNTY BANK	1	$438,000.00	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$285,000.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	1	$194,250.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	4	$861,743.58	6.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FREMONT BANK	1	$257,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
		GUARANTEED RATE, INC	5	$1,229,030.00	9.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	1	$286,150.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
		JAMES B. NUTTER AND COMPANY	2	$384,150.00	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
		LAKE FOREST BANK & TRUST	1	$163,800.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
		LANDMARK CREDIT UNION	1	$272,658.78	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
		MAGNA BANK	4	$663,653.00	5.22%	0	$0.00	NA	0	$0.00	NA	0	$0.

		MARINE BANK	1	$127,454.53	1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$335,500.00	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$162,354.78	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$289,651.55	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	$117,700.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	2	$417,800.00	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
		PANHANDLE STATE BANK	1	$239,993.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
		PATELCO CREDIT UNION	1	$179,431.77	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
		RABOBANK, N.A	1	$346,000.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
		STATE BANK OF CROSS PLAINS	1	$216,300.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	1	$203,500.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UMPQUA BANK	1	$216,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	9	$1,515,464.11	11.91%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**58**	**$12,719,833.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XAV2		CENTRAL MORTGAGE COMPANY	1	$255,518.79	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$838,338.00	7.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$1,199,035.74	11.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FAIRWINDS CREDIT UNION	1	$217,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	1	$268,997.79	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$211,314.44	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$349,569.65	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
			1	$224,800.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.

		GTE FEDERAL CREDIT UNION										
		HOME FINANCING CENTER INC	1	$283,250.00	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
		LOCKHEED FEDERAL CREDIT UNION	1	$393,254.60	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
		OLD SECOND NATIONAL BANK	1	$385,000.00	3.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
		PENTAGON FEDERAL CREDIT UNION	1	$184,298.96	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
		PHH MORTGAGE CORPORATION	1	$441,955.91	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$611,250.00	5.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$416,000.00	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SPACE COAST CREDIT UNION	2	$565,801.79	5.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
		TAMPA BAY FEDERAL CREDIT UNION	4	$1,067,185.75	9.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$218,900.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	2	$415,500.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VYSTAR CREDIT UNION	5	$1,362,464.04	12.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	4	$982,544.46	9.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**42**	**$10,891,979.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XAW0		ACACIA FEDERAL SAVINGS BANK	4	$1,120,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	3	$563,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B	2	$391,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	8	$1,615,693.18	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$423,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AURORA BANK FSB	1	$150,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.

	AURORA FINANCIAL GROUP INC	1	$400,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$153,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF HAWAII	3	$1,421,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF THE WEST	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	1	$322,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	4	$851,400.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$171,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	1	$252,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	3	$1,049,250.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	1	$286,155.76	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$167,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONTINENTAL HOME LOANS INC	1	$415,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$162,313.61	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC	1	$196,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$281,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DIME BANK	1	$163,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.

	DUBUQUE BANK AND TRUST COMPANY											
	DURANT BANK AND TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EASTLAND FINANCIAL CORPORATION	1	$247,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$162,982.20	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	2	$414,729.49	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	2	$362,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	$650,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$287,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$1,439,522.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	$823,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$810,242.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	1	$156,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$192,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	1	$275,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$812,196.89	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	3	$1,325,234.90	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	1	$261,141.99	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	16	$3,861,750.00	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	5	$1,521,407.27	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	1	$298,914.11	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.

	GUARANTEED RATE, INC	5	$1,491,500.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	2	$456,741.03	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	13	$2,794,780.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$171,561.25	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	3	$649,749.99	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$262,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$238,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	4	$845,025.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	8	$2,154,650.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	1	$356,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	2	$569,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	30	$9,059,025.00	9.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$243,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$533,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	2	$380,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$194,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	2	$502,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$438,554.64	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$612,495.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MT. MCKINLEY BANK	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.

	OCEANFIRST BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$199,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$276,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	8	$1,797,750.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$473,017.66	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$153,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$161,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	$1,319,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	4	$1,158,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RABOBANK, N.A	12	$3,773,759.69	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANDOLPH SAVINGS BANK	3	$777,950.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	$191,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	4	$1,057,550.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC	7	$2,882,750.00	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROLLSTONE BANK & TRUST	1	$178,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHERN TRUST MORTGAGE LLC	1	$160,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	16	$4,845,980.20	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.

		THE NATIONAL B&T OF SYCAMORE	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
		THINK MUTUAL BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UMPQUA BANK	8	$1,777,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$443,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$368,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WAKEFIELD CO-OPERATIVE BANK	2	$625,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	1	$320,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	88	$24,179,684.75	24.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**376**	**$98,369,107.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XAX8		ADDISON AVENUE FEDERAL CREDIT UNION	1	$335,400.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$251,500.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$531,672.89	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMEGY MORTGAGE	1	$360,000.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAHOMEKEY, INC	1	$402,000.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	3	$795,542.00	5.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$274,400.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BENCHMARK BANK	2	$487,844.43	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
		COMMERCIAL BANK OF TEXAS, N.A	1	$217,100.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CORNERSTONE MORTGAGE COMPANY	1	$416,494.31	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
		DURANT BANK AND TRUST COMPANY	2	$762,856.13	4.8%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FARMERS BANK & TRUST	1	$224,250.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	7	$1,973,879.06	12.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	$621,577.00	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$567,889.73	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC	2	$549,449.18	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$327,895.38	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	1	$197,450.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	1	$204,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	1	$269,319.26	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$638,000.00	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$227,200.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$406,144.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	3	$921,036.14	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$284,896.23	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$183,391.54	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$335,596.28	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TXL MORTGAGE CORPORATION	1	$176,600.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WALLIS STATE BANK	1	$240,250.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	Unavailable	10	$2,700,629.74	17.01%	0	$0.00	NA	0	$0.00	NA	0	$0.

Total			**56**	**$15,884,263.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XAY6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$347,600.00	8.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	3	$639,360.00	15.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	1	$352,349.24	8.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	3	$723,400.00	17.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC	2	$562,200.00	13.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	5	$1,448,841.21	35.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**15**	**$4,073,750.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XAZ3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,505,364.00	13.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	5	$1,480,250.00	7.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$209,600.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$201,109.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	2	$445,000.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
		JUST MORTGAGE, INC	2	$523,500.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SEATTLE BANK	9	$2,035,275.00	10.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC	1	$241,050.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	43	$11,292,755.00	59.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**73**	**$18,933,903.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XB25		ADVANCIAL FEDERAL CREDIT UNION	1	$180,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$260,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	1	$247,200.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	1	$260,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BAY FEDERAL CREDIT UNION	1	$260,800.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
			1	$417,000.00	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BELLCO CREDIT UNION											
	DUPAGE CREDIT UNION	1	$192,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	$312,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$619,305.27	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$367,000.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$203,200.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$489,600.00	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	8	$2,611,975.82	17.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	2	$617,408.76	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	1	$190,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$251,730.60	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	1	$244,150.38	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$187,200.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$201,600.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$235,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$240,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	1	$664,254.84	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	1	$575,339.30	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$416,564.63	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	1	$176,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.

		SCOTIABANK OF PUERTO RICO	2	$548,063.05	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$192,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$339,627.84	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORPORATION	1	$321,359.46	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNITED SECURITY FINANCIAL, INC	1	$263,393.04	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$244,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	1	$191,446.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	8	$2,399,253.98	16.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**51**	**$14,918,472.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XB33		JUST MORTGAGE, INC	11	$2,884,270.00	26.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	28	$7,996,190.90	73.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**39**	**$10,880,460.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XBA7		ACHIEVA CREDIT UNION	1	$161,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$271,861.52	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALTRA FEDERAL CREDIT UNION	1	$123,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$170,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ASSOCIATED BANK, NA	2	$380,200.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$330,250.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	$125,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CENTRAL MORTGAGE COMPANY	1	$152,275.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
		COMMUNITY FIRST CREDIT UNION OF	1	$258,650.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FLORIDA											
	COMMUNITYONE BANK, N.A	1	$100,882.73	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$501,381.13	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DIRECT MORTGAGE, CORP	1	$318,750.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$511,000.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$334,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	5	$849,662.51	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$417,792.12	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$497,500.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$200,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMESTREET BANK	3	$811,400.00	4.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	6	$771,500.00	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	1	$208,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	1	$53,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LYDIAN PRIVATE BANK	2	$413,250.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	2	$453,400.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$281,250.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$169,900.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$219,470.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$271,600.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$169,450.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$254,412.77	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RBC BANK (USA)	1	$345,626.38	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RBS CITIZENS, NA	4	$762,993.25	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.

		REDWOOD CREDIT UNION	1	$393,750.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.
		REGIONS BANK	3	$701,611.30	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SAFE CREDIT UNION	1	$339,700.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$472,300.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$168,750.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
		THE BRANCH BANKING AND TRUST COMPANY	2	$618,017.66	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	14	$2,653,135.18	13.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	1	$145,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$268,150.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UMPQUA BANK	2	$483,244.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORPORATION	1	$216,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	1	$247,195.67	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	8	$2,490,314.17	12.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**92**	**$20,087,075.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XBB5		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	6.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$177,000.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$88,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANK OF WASHINGTON	1	$236,735.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CENTRAL SAVINGS BANK	1	$79,015.85	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CO-OP SERVICES CREDIT UNION	1	$192,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
		COMMUNITY SAVINGS BANK	3	$234,944.46	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
		EMPOWER FEDERAL CREDIT UNION	2	$164,091.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FINANCIAL PLUS FEDERAL CREDIT UNION	4	$477,000.00	6.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
			1	$82,960.14	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST COMMONWEALTH FEDERAL CREDIT UNION											
	FIRST FINANCIAL CREDIT UNION	1	$183,700.00	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FRANKENMUTH CREDIT UNION	1	$49,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMETOWN BANK	1	$125,500.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$151,000.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$105,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	1	$114,680.55	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	$241,000.00	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOURI CREDIT UNION	3	$554,550.00	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	1	$217,000.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORIENTAL BANK AND TRUST	3	$229,452.97	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$210,300.00	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$75,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$111,125.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEBANK	1	$153,000.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$158,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$149,800.00	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$105,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$289,720.00	4.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$477,810.00	6.88%	0	$0.00	NA	0	$0.00	NA	0	$0.
		3	$476,300.00	6.86%	0	$0.00	NA	0	$0.00	NA	0	$0.

		VIRGINIA CREDIT UNION, INC										
		WAYNE BANK AND TRUST COMPANY	1	$112,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	4	$400,598.15	5.76%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**52**	**$6,942,283.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31416XBC3		ALPENA ALCONA AREA CREDIT UNION	1	$154,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMARILLO NATIONAL BANK	1	$50,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN BANK TRUST CO., INC	1	$240,637.00	2.14%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ASSOCIATED BANK, NA	1	$86,700.00	0.77%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANK OF WASHINGTON	1	$155,440.00	1.38%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BREMER FINANCIAL CORPORATION	1	$116,150.00	1.03%	0	$0.00	NA	0	$0.00	NA	0 $0.
		CENTRAL BANK ILLINOIS	1	$102,680.00	0.91%	0	$0.00	NA	0	$0.00	NA	0 $0.
		CIT BANK, NATIONAL ASSOCIATION	1	$124,192.76	1.1%	0	$0.00	NA	0	$0.00	NA	0 $0.
		CITIZENS FIRST NATIONAL BANK	1	$67,265.31	0.6%	0	$0.00	NA	0	$0.00	NA	0 $0.
		COUNTRYPLACE MORTGAGE, LTD	3	$269,248.00	2.39%	0	$0.00	NA	0	$0.00	NA	0 $0.
		CREDIT UNION MORTGAGE SERVICES, INC	1	$131,707.00	1.17%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIDELITY BANK MORTGAGE	1	$114,769.49	1.02%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$208,928.81	1.86%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRST HAWAIIAN BANK	1	$190,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRST INTERSTATE BANK	4	$915,721.00	8.13%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRST NATIONAL BANK & TRUST	3	$619,299.00	5.5%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRST NATIONAL BANK ALASKA	1	$169,746.00	1.51%	0	$0.00	NA	0	$0.00	NA	0 $0.
		GREATER NEVADA MORTGAGE SERVICES	4	$852,405.00	7.57%	0	$0.00	NA	0	$0.00	NA	0 $0.
			8	$983,432.45	8.73%	0	$0.00	NA	0	$0.00	NA	0 $0.

	HOME FINANCING CENTER INC											
	ILLINI BANK	2	$121,236.37	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INDEPENDENT BANK	1	$34,534.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JUST MORTGAGE, INC	1	$236,811.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$116,053.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	1	$103,445.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$170,400.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$193,891.91	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$88,680.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$232,864.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE SECURITY, INC	1	$305,143.41	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$74,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	1	$30,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$245,219.46	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$79,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$275,939.29	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAHARA MORTGAGE	3	$715,237.00	6.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SEATTLE BANK	1	$255,958.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEXAS BANK	1	$153,927.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$330,752.49	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	1	$166,816.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	2	$235,539.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.

		UNITED MORTGAGE CORPORATION	2	$401,069.96	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$113,834.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	6	$1,025,929.25	9.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**72**	**$11,260,301.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XBD1		ASSOCIATED BANK, NA	1	$70,179.67	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC	1	$93,173.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$82,335.68	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC	2	$560,569.00	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BARKSDALE FEDERAL CREDIT UNION	17	$2,101,307.09	12.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CENTENNIAL LENDING, LLC	2	$339,165.02	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CIS FINANCIAL SERVICES, INC	4	$581,152.00	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		COUNTRYPLACE MORTGAGE, LTD	5	$538,749.00	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ENT FEDERAL CREDIT UNION	1	$208,216.15	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIDELITY BANK MORTGAGE	3	$353,063.41	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST INTERSTATE BANK	12	$1,735,486.21	10.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	1	$196,888.29	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
		GREATER NEVADA MORTGAGE SERVICES	1	$45,975.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	$144,375.52	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC	1	$98,661.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	5	$407,493.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
		IOWA BANKERS MORTGAGE CORPORATION	1	$178,594.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
			1	$122,291.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.

		LAKE MORTGAGE COMPANY INC										
		LEADER ONE FINANCIAL CORPORATION	1	$98,616.39	0.57%	0	$0.00	NA	0	$0.00	NA	0 $0.
		MACHIAS SAVINGS BANK	1	$186,300.00	1.08%	0	$0.00	NA	0	$0.00	NA	0 $0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$917,392.76	5.31%	0	$0.00	NA	0	$0.00	NA	0 $0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$834,813.46	4.84%	0	$0.00	NA	0	$0.00	NA	0 $0.
		MORTGAGE CENTER, LLC	9	$682,874.00	3.96%	0	$0.00	NA	0	$0.00	NA	0 $0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	$135,677.51	0.79%	0	$0.00	NA	0	$0.00	NA	0 $0.
		NORTHWESTERN MORTGAGE COMPANY	4	$490,382.81	2.84%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SABINE STATE BANK AND TRUST COMPANY	4	$402,598.20	2.33%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SAHARA MORTGAGE	10	$2,045,042.00	11.85%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SELF-HELP CREDIT UNION	2	$165,275.04	0.96%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SILVER STATE SCHOOLS CREDIT UNION	1	$73,653.22	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$164,306.49	0.95%	0	$0.00	NA	0	$0.00	NA	0 $0.
		TINKER FEDERAL CREDIT UNION	2	$245,255.69	1.42%	0	$0.00	NA	0	$0.00	NA	0 $0.
		TRAVERSE CITY STATE BANK	1	$117,098.00	0.68%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNITED BANK & TRUST	9	$699,704.00	4.05%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNIVERSITY BANK	1	$136,185.10	0.79%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WRIGHT-PATT CREDIT UNION, INC	6	$625,060.52	3.62%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	13	$1,386,784.35	8%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**135**	**$17,264,693.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**

31416XBE9		CIS FINANCIAL SERVICES, INC	13	$1,799,688.00	42.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC	1	$93,083.90	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
		INDEPENDENT BANK	5	$226,841.00	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
		LAND /HOME FINANCIAL SERVICES, INC	2	$471,596.37	11.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		MORTGAGE CENTER, LLC	1	$80,910.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.
		MORTGAGE SOLUTIONS OF CO, LLC	3	$331,106.00	7.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$177,608.00	4.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
		NORTHERN OHIO INVESTMENT COMPANY	2	$67,858.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
		PNC BANK, N.A	1	$83,221.19	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SABINE STATE BANK AND TRUST COMPANY	1	$68,576.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SOMERSET TRUST COMPANY	1	$85,200.84	2%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$44,351.80	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	4	$725,462.44	17.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**36**	**$4,255,503.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XBF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$1,107,525.38	53.88%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	9	$774,331.59	37.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WELLS FARGO BANK, N.A	1	$29,060.57	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	2	$144,788.25	7.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**25**	**$2,055,705.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XBG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$2,196,900.00	71.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	6	$767,500.00	24.97%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	1	$109,298.76	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.

Total			**23**	**$3,073,698.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XBH2		ARVEST MORTGAGE COMPANY	11	$773,637.00	40.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	6	$575,500.00	30.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	6	$545,000.00	28.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**23**	**$1,894,137.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XBJ8		ARVEST MORTGAGE COMPANY	17	$1,474,300.00	63.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$79,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
		IMORTGAGE.COM	1	$105,750.00	4.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SEATTLE BANK	1	$121,500.00	5.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	6	$539,300.00	23.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**26**	**$2,319,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XBK5		BANCO SANTANDER PUERTO RICO	1	$178,013.37	11.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$286,452.93	18.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST PLACE BANK	1	$177,422.38	11.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST TECHNOLOGY CREDIT UNION	1	$177,798.36	11.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
		THE HUNTINGTON NATIONAL BANK	2	$384,415.72	25.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	1	$329,924.79	21.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**7**	**$1,534,027.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XBL3		BANCO SANTANDER PUERTO RICO	1	$220,521.57	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BELLCO CREDIT UNION	1	$254,361.61	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CITIZENS EQUITY FIRST CREDIT UNION	1	$287,397.99	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
		COMMUNITY BANC MORTGAGE CORPORATION	1	$182,097.76	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CONSUMERS COOPERATIVE CREDIT UNION	1	$183,642.76	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST COMMUNITY CREDIT UNION	1	$188,783.31	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.
		GMAC MORTGAGE, LLC	3	$810,384.93	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.
			1	$290,482.73	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)										
		OREGON FIRST COMMUNITY CREDIT UNION	1	$198,785.18	0.96%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	19	$4,260,819.29	20.63%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$212,776.48	1.03%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	53	$12,643,439.81	61.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$924,197.56	4.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$20,657,690.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XBN9		ACACIA FEDERAL SAVINGS BANK	2	$1,053,082.98	0.62%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$1,622,653.12	0.95%	0	$0.00	NA	0	$0.00	NA	0
		AURORA BANK FSB	1	$712,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$492,283.94	0.29%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$593,599.91	0.35%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$708,250.45	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	3	$1,880,163.64	1.11%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$485,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$566,802.21	0.33%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$676,828.07	0.4%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$449,433.84	0.26%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	$644,188.50	0.38%	0	$0.00	NA	0	$0.00	NA	0
		CUSO MORTGAGE, INC	1	$487,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$599,262.25	0.35%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$538,850.20	0.32%	0	$0.00	NA	0	$0.00	NA	0
			1	$699,139.29	0.41%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION											
	FIRST PLACE BANK	4	$2,509,709.10	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	5	$3,009,558.48	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	1	$543,687.57	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$2,056,852.71	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	3	$1,946,500.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BUSINESS BANK	1	$484,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	8	$4,285,591.45	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	30	$18,583,261.76	10.92%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	5	$2,626,500.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	2	$1,008,582.02	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	50	$30,553,751.82	17.96%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$1,145,978.57	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	$3,367,983.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	2	$1,034,430.45	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$505,377.84	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	1	$537,323.12	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$463,821.12	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	3	$1,863,166.07	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PHH MORTGAGE CORPORATION	26	$14,506,023.97	8.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	2	$1,192,497.78	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RABOBANK, N.A	2	$1,117,347.09	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	3	$1,428,600.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$1,389,750.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.

		RIGHT START MORTGAGE, INC										
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$520,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0.
		STANFORD FEDERAL CREDIT UNION	1	$631,204.86	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0.
		STEARNS LENDING, INC	2	$1,359,134.88	0.8%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESCOM CENTRAL CREDIT UNION	2	$887,300.00	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	101	$58,371,944.88	34.28%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**290**	**$170,139,916.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31416XBP4		ABBEVILLE BUILDING AND LOAN, SSB	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$510,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ACACIA FEDERAL SAVINGS BANK	9	$2,611,733.00	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$4,237,328.44	0.85%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADVANTAGE BANK	1	$186,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALASKA USA FEDERAL CREDIT UNION	2	$669,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALLEGIANCE CREDIT UNION	1	$193,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALPINE BANK & TRUST CO	4	$837,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALTRA FEDERAL CREDIT UNION	2	$460,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	$717,280.66	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN BANK	4	$1,006,291.81	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$427,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN BANK OF THE NORTH	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN EAGLE FEDERAL CREDIT	7	$1,646,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0.

	UNION											
	AMERICAN FEDERAL SAVINGS BANK	1	$241,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN FINANCE HOUSE LARIBA	1	$279,622.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	2	$878,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	9	$2,297,456.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIHOME MORTGAGE CORPORATION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERITRUST MORTGAGE CORPORATION	1	$350,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	9	$2,442,350.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$642,680.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	39	$10,571,604.14	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA BANK FSB	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	3	$756,850.85	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	20	$5,626,853.25	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	3	$802,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK MUTUAL	12	$3,009,458.02	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$352,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF HAWAII	11	$3,765,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF THE WEST	22	$6,900,927.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	1	$229,240.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WAUSAU	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	10	$3,262,599.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$607,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BAY FEDERAL CREDIT UNION											
	BELLCO CREDIT UNION	3	$767,958.61	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	$861,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	4	$783,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLOOMFIELD STATE BANK	2	$528,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	21	$5,356,450.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOSTON FIREFIGHTERS CREDIT UNION	4	$1,210,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	4	$1,066,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$880,551.03	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,178,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	3	$753,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$1,020,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$181,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	32	$8,561,624.75	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	$473,183.12	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	3	$1,257,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	3	$705,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$236,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	$1,463,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$331,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	6	$1,660,850.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$274,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CITIZENS FIRST BANK	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	2	$468,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,764,411.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$285,631.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	12	$3,796,700.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CO-OP SERVICES CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	6	$1,607,418.36	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	2	$424,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC	3	$1,085,410.05	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	3	$654,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	2	$822,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$759,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$710,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	COMMUNITY SAVINGS BANK	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMER LOAN SERVICES, LLC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$210,025.03	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$196,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	$1,755,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	$646,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$183,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	6	$1,631,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DANVERSBANK	3	$551,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$838,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$180,950.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	2	$398,739.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC	3	$851,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,396,259.71	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DIME BANK	2	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,543,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$688,045.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
		23	$7,263,133.04	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.

	DUBUQUE BANK AND TRUST COMPANY											
	DUPAGE CREDIT UNION	6	$1,693,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	E-CENTRAL CREDIT UNION	1	$198,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$367,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$227,706.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$402,040.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & CAPITAL TRUST	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	16	$4,553,972.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	15	$4,757,750.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$1,166,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	$1,077,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	8	$2,860,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,712,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,392,281.06	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	4	$1,147,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$404,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	4	$1,015,216.86	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	4	$1,046,279.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN	7	$2,203,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ASSOCIATION OF LAKEWOOD											
	FIRST FEDERAL SAVINGS BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$470,604.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	18	$4,654,865.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	6	$1,390,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,428,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$198,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GILLETTE	2	$703,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$751,064.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	$3,537,600.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NORTHERN CREDIT UNION	3	$821,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	40	$11,575,782.92	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	20	$10,224,725.13	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	2	$543,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	1	$216,814.11	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	3	$574,329.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FOX RIVER STATE BANK	1	$375,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	2	$482,468.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	37	$10,193,800.35	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	4	$1,759,046.90	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	$399,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	5	$1,126,361.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GEORGETOWN SAVINGS BANK	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GILPIN FINANCIAL SERVICES, INC	6	$1,618,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GRAFTON SUBURBAN CREDIT UNION	2	$545,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GRANITE STATE CREDIT UNION	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREENWOOD CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	4	$868,587.70	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$359,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$413,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	5	$1,245,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HAMPDEN BANK	3	$852,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HANNIBAL NATIONAL BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	6	$1,514,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	16	$4,196,220.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.

	HEARTLAND CREDIT UNION											
	HERGET BANK, NATIONAL ASSOCIATION	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$235,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$197,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	5	$1,486,325.49	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME STATE BANK	2	$593,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	$601,086.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMETOWN BANK	2	$383,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOMEWISE, INC	2	$382,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOOSAC BANK	1	$178,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	1	$196,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$809,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$190,622.25	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ILLINOIS NATIONAL BANK	2	$588,145.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	25	$9,013,750.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$426,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	JUSTICE FEDERAL CREDIT UNION	3	$883,293.88	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	6	$2,501,934.44	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	20	$6,397,100.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC	1	$227,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	9	$3,346,050.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	8	$1,946,324.01	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.

	LEADER BANK, N.A	25	$7,981,500.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	11	$3,586,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	4	$1,233,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEGACY BANKS	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	61	$24,114,280.00	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY SAVINGS BANK, FSB	2	$689,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	2	$489,678.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	7	$2,532,550.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,318,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$475,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MACON BANK, INC	1	$268,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	5	$1,443,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$437,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	3	$556,959.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARQUETTE BANK	3	$633,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHALL COMMUNITY CREDIT UNION	1	$230,834.27	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARSHFIELD SAVINGS BANK	1	$336,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$628,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAYFLOWER COOPERATIVE BANK	2	$477,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	5	$1,397,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,206,063.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$676,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE	5	$1,843,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COMPANY, LLC											
	MERRIMACK COUNTY SAVINGS BANK	2	$375,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METLIFE BANK, NA	2	$502,057.61	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$329,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METUCHEN SAVINGS BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP	2	$463,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	6	$1,594,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWESTONE BANK	2	$661,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$578,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	6	$1,486,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	6	$1,496,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$181,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	$1,322,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MARKETS, LLC	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	$498,586.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC	3	$843,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL BANK OF MIDDLEBURY	4	$1,076,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.

	NATIONAL COOPERATIVE BANK, N.A	6	$1,391,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	$483,625.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$534,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW ERA BANK	1	$280,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	5	$1,379,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHAMPTON COOPERATIVE BANK	1	$334,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	16	$5,121,154.34	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	9	$2,140,350.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	2	$849,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	3	$961,241.37	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUVISION FEDERAL CREDIT UNION	3	$860,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	7	$2,329,255.42	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	3	$797,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	$433,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$412,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	5	$1,256,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	1	$362,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$202,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		3	$643,890.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION											
	PAPER CITY SAVINGS ASSOCIATION	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARKSIDE LENDING LLC	1	$302,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	6	$1,700,329.57	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	7	$2,199,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	24	$7,016,608.60	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	5	$1,641,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES STATE BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$2,044,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$713,560.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	3	$705,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	5	$1,202,164.26	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	4	$891,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$436,926.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIOR LAKE STATE BANK	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	10	$3,851,393.52	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$423,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$330,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.

	RABOBANK, N.A	7	$1,770,033.54	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANLIFE, INC	2	$401,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$189,738.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	$192,352.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	2	$393,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REGIONS BANK	1	$230,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC	3	$895,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	1	$197,910.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	S&T BANK	2	$516,076.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	6	$1,727,134.90	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	$597,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	6	$1,621,010.61	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$451,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$383,494.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,448,550.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SEAMENS BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	$245,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIUSLAW BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. MARYS BANK	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$438,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION											
	STANDARD BANK AND TRUST COMPANY	3	$842,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$1,036,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	7	$3,774,750.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK AND TRUST	1	$231,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	2	$457,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	2	$384,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$883,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	7	$2,094,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	9	$2,517,520.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$198,731.94	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUTTON BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	3	$938,740.60	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$267,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,345,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF OAK HARBOR	1	$263,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$1,241,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	3	$813,944.52	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$687,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.

	TOWER FEDERAL CREDIT UNION	8	$2,021,222.32	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$236,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$247,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVERSE CITY STATE BANK	3	$711,165.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$522,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$398,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	3	$810,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	10	$3,142,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$594,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED MORTGAGE CORPORATION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$450,834.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$540,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSITY BANK	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$853,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO	5	$1,561,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	8	$1,864,850.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	5	$1,660,188.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VYSTAR CREDIT UNION	2	$402,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES	7	$1,572,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.

		CREDIT UNION											
		WAUKESHA STATE BANK	2	$515,739.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESCOM CENTRAL CREDIT UNION	3	$769,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTBURY BANK	3	$669,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$381,140.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTFIELD BANK, F.S.B	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$297,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WINTER HILL BANK, FSB	3	$710,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WINTRUST MORTGAGE CORPORATION	4	$1,179,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WOODLANDS NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WRIGHT-PATT CREDIT UNION, INC	4	$1,059,361.97	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	259	$76,015,620.71	15.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**1,714**	**$499,559,328.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31416XBQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,173,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$563,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ACACIA FEDERAL SAVINGS BANK	7	$2,522,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	15	$4,445,532.57	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALERUS FINANCIAL	2	$433,128.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
			1	$288,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ALPENA ALCONA AREA CREDIT UNION											
	ALPINE BANK & TRUST CO	1	$205,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	3	$722,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMEGY MORTGAGE	1	$269,636.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,529,953.40	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK	2	$459,117.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK TRUST CO., INC	2	$437,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	3	$721,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	2	$826,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$1,017,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	6	$2,120,379.77	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$812,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	12	$2,743,100.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$200,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	50	$11,805,083.74	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AUBURNBANK	2	$458,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	4	$1,083,057.70	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	19	$4,743,680.83	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK MUTUAL	10	$2,800,990.08	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	2	$590,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF HAWAII	10	$4,131,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	2	$617,445.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF THE WEST	22	$7,418,527.05	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BANK OF WASHINGTON	3	$799,410.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$719,311.33	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANNER BANK	2	$545,636.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$2,261,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	4	$1,322,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$175,546.01	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,473,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$208,270.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	2	$441,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	23	$6,331,416.17	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	7	$1,569,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$318,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	5	$1,410,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	2	$701,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CAPITAL CREDIT UNION	1	$302,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	3	$814,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	6	$1,921,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	3	$616,540.84	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK OF PROVO	1	$224,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$546,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE	21	$5,200,144.13	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COMPANY											
	CENTRAL PACIFIC HOME LOANS	2	$790,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRIS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRUE BANK	1	$176,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$1,270,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHARLES RIVER BANK	1	$298,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITADEL FEDERAL CREDIT UNION	3	$724,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS BANK	1	$217,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS COMMUNITY BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST BANK	1	$184,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$3,031,403.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$512,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$521,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CMG MORTGAGE, INC	12	$4,197,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	9	$2,221,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTHILLS FEDERAL CREDIT UNION	1	$364,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTLINE FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COLLINSVILLE SAVINGS SOCIETY	1	$274,637.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COLUMBIA CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COMMUNITY BANK & TRUST CO											
	COMMUNITY BANK OF THE OZARKS, INC	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION OF LYNN	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	$1,139,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$297,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	3	$672,986.07	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONNECTICUT RIVER BANK	1	$207,732.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$259,649.78	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	2	$459,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COVANTAGE CREDIT UNION	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,127,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	$402,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	4	$1,127,303.60	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	5	$1,754,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	$297,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	4	$1,172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$445,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	2	$501,353.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DENVER MORTGAGE COMPANY, INC	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT	6	$1,367,105.65	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNION											
	DEXTER CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DIME BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,538,050.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	10	$3,151,278.74	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$251,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	4	$1,056,205.48	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EAST WEST BANK	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	F & A FEDERAL CREDIT UNION	1	$416,425.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	16	$4,789,786.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	23	$7,234,280.41	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY CO-OPERATIVE BANK	3	$722,492.60	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	$511,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	5	$1,338,691.71	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$947,051.46	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	2	$520,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,285,014.54	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$819,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CLOVER LEAF BANK	1	$251,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST COMMUNITY CREDIT UNION	7	$1,878,182.27	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COUNTY BANK	1	$269,652.45	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$298,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,724,941.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	2	$569,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	5	$1,681,248.67	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	2	$417,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	22	$5,629,620.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST KEYSTONE NATIONAL BANK	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	9	$1,992,411.36	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,687,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	2	$637,774.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$206,950.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$339,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	$277,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	$255,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,511,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST NORTHERN CREDIT UNION	1	$357,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	2	$427,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	31	$9,388,835.91	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST REPUBLIC BANK	14	$6,473,750.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	6	$1,655,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FLORIDA CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	5	$1,172,671.57	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FOX RIVER STATE BANK	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP	2	$480,481.79	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREMONT BANK	2	$798,506.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK	29	$8,915,450.02	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY BANK, F.S.B	5	$1,976,289.82	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	2	$531,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$414,311.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$292,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	2	$385,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	2	$505,002.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTY SAVINGS BANK	1	$185,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$463,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	3	$784,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	4	$1,161,505.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
		7	$2,057,253.35	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.

	HARBORONE CREDIT UNION											
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	18	$5,826,624.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$341,320.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$189,749.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$357,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME SAVINGS OF AMERICA	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$646,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONOR BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$321,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$752,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INVESTORS SAVINGS BANK	19	$7,119,913.09	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	$920,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ISB COMMUNITY BANK	1	$359,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$223,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	9	$2,713,759.71	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	L&N FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	18	$5,443,700.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$176,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.

	LAKE MORTGAGE COMPANY INC											
	LAND /HOME FINANCIAL SERVICES, INC	7	$2,434,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	8	$1,807,113.06	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER BANK, N.A	36	$11,181,500.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC	16	$5,641,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEADER ONE FINANCIAL CORPORATION	2	$647,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEGACY BANKS	2	$594,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LENDUS, LLC	52	$22,431,850.00	4.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LIFESTORE BANK	1	$305,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOCKHEED FEDERAL CREDIT UNION	8	$2,390,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	5	$1,513,024.21	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAGNA BANK	10	$3,001,991.67	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$480,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARINE BANK	8	$2,084,430.39	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MARQUETTE BANK	1	$311,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	$1,431,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MAX CREDIT UNION	2	$469,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MEMBERS MORTGAGE COMPANY INC	8	$2,526,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCANTILE BANK	3	$626,768.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,589,433.85	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$192,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE COMPANY, LLC	9	$3,533,900.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MERRIMACK COUNTY SAVINGS BANK	3	$829,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	2	$526,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP	3	$856,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$236,640.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	5	$1,618,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	4	$953,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	2	$628,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	7	$2,422,615.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$290,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC	9	$2,672,950.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$895,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	3	$833,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$419,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$318,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$227,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	3	$699,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		5	$1,713,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	NEWTOWN SAVINGS BANK											
	NORTHWEST FEDERAL CREDIT UNION	14	$4,617,125.08	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST GEORGIA BANK	1	$241,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	9	$2,647,719.37	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OAK BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	4	$940,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	2	$384,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	7	$1,884,910.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OPPORTUNITIES CREDIT UNION	1	$203,725.21	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	2	$484,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC COMMUNITY CREDIT UNION	2	$939,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$391,471.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	4	$1,202,653.51	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	4	$1,593,869.26	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PBI BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	22	$5,771,932.10	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	6	$1,892,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	$682,608.59	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$776,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT	3	$773,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNION											
	PORT WASHINGTON STATE BANK	3	$910,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$770,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	8	$2,239,681.05	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	2	$542,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$704,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	13	$4,928,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$611,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PUTNAM BANK	1	$190,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RABOBANK, N.A	4	$1,295,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANLIFE, INC	2	$545,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$191,741.23	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	5	$1,654,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIGHT START MORTGAGE, INC	6	$2,039,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERHILLS BANK	2	$605,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$310,266.25	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROBINS FINANCIAL CREDIT UNION	3	$623,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROEBLING SAVINGS AND LOAN	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SALAL CREDIT UNION	5	$1,463,146.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SAN DIEGO COUNTY CREDIT UNION	6	$1,700,755.74	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.

	SAN FRANCISCO FIRE CREDIT UNION											
	SAVINGS BANK OF DANBURY	7	$2,204,938.90	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MAINE	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$303,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,796,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SEAMENS BANK	1	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	2	$446,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$412,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$362,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$406,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$196,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$232,693.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$369,462.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	5	$1,236,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	7	$3,430,540.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$277,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		2	$365,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	STATE BANK OF CROSS PLAINS											
	STATE BANK OF THE LAKES	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$997,773.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$372,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$236,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	8	$2,212,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	4	$830,119.01	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE CALIFORNIA CREDIT UNION	2	$507,337.85	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	$232,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	$758,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PARK BANK	4	$843,070.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	3	$756,228.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE TRUST BANK	1	$204,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	5	$1,279,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THIRD FEDERAL SAVINGS BANK	2	$595,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TIERONE BANK	2	$415,501.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWER FEDERAL CREDIT UNION	14	$4,013,186.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$230,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$249,430.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	TRAVERSE CITY STATE BANK											
	TRAVIS CREDIT UNION	4	$1,187,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TRUMARK FINANCIAL CREDIT UNION	4	$1,175,793.57	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UMPQUA BANK	8	$2,254,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED BANK & TRUST	6	$1,754,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	2	$481,433.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	$399,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITED SECURITY FINANCIAL, INC	1	$331,643.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNITUS COMMUNITY CREDIT UNION	2	$571,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSITY BANK	1	$188,683.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$205,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	UNIVEST NATIONAL BANK AND TRUST CO	3	$778,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VANDYK MORTGAGE CORPORATION	4	$1,229,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERITY CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VERMONT FEDERAL CREDIT UNION	2	$531,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VILLAGE MORTGAGE COMPANY	5	$1,371,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	VIRGINIA CREDIT UNION, INC	3	$596,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WAKEFIELD CO-OPERATIVE BANK	3	$853,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,233,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$275,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		3	$799,952.51	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.

		WAUKESHA STATE BANK										
		WESCOM CENTRAL CREDIT UNION	10	$3,106,050.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$420,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$434,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$587,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	5	$1,447,454.45	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$423,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	7	$1,590,892.25	0.32%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	282	$83,978,237.49	16.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,700**	**$499,963,002.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XBR0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$1,044,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$934,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	$1,425,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,643,139.90	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$499,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$908,828.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$570,595.65	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$463,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,904,398.44	0.38%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK	4	$772,907.48	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK TRUST CO., INC	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK, N.A	1	$227,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,468,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN FEDERAL SAVINGS BANK	3	$823,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	3	$809,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	1	$307,575.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	12	$3,462,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$274,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	58	$14,489,984.18	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$432,949.99	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA BANK FSB	2	$503,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	3	$896,778.10	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	23	$6,467,850.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	4	$1,140,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK MUTUAL	6	$1,548,812.06	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF AMERICAN FORK	1	$217,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF HAWAII	9	$2,923,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF SPRINGFIELD	1	$411,082.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$320,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF THE WEST	14	$4,516,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WASHINGTON	3	$886,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF WESTON	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		2	$684,485.11	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION											
	BARKSDALE FEDERAL CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	7	$1,926,247.06	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BAY FEDERAL CREDIT UNION	2	$630,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BELLCO CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	$210,160.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BLACKHAWK STATE BANK	3	$780,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	23	$6,358,081.75	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOULDER VALLEY CREDIT UNION	4	$1,207,350.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	3	$801,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARDINAL COMMUNITY CREDIT UNION	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$953,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARNEGIE MORTGAGE, LLC	9	$3,005,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	8	$2,468,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTENNIAL LENDING, LLC	2	$693,481.38	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL BANK ILLINOIS	2	$535,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	16	$4,269,772.98	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	$293,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC HOME LOANS	2	$793,033.41	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTREBANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,244,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	2	$440,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	4	$1,130,154.07	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	3	$814,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,193,494.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	11	$3,859,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	7	$1,739,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC	4	$1,482,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COLLINSVILLE SAVINGS SOCIETY	2	$624,434.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$253,253.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO	2	$469,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$1,032,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A	3	$661,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,157,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.0
		2	$546,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE ASSOCIATION, INC											
	CREDIT UNION MORTGAGE SERVICES, INC	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$480,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CRESCENT CREDIT UNION	3	$973,923.63	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUMBERLAND SECURITY BANK	1	$238,499.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	2	$665,147.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DANVERSBANK	2	$396,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	3	$851,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$790,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DELTA COMMUNITY CREDIT UNION	1	$196,734.64	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$454,719.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEXTER CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DIME BANK	3	$646,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,173,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$554,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	10	$2,612,859.48	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPAGE CREDIT UNION	1	$201,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	5	$1,487,550.87	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EAST WEST BANK	2	$604,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1	$207,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ENVISION CREDIT UNION											
	F & A FEDERAL CREDIT UNION	1	$303,100.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	3	$610,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$312,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS BANK & TRUST	14	$3,891,900.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	22	$6,959,650.92	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$597,812.28	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD SAVINGS BANK	7	$1,748,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	8	$2,264,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$555,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$3,431,993.32	0.69%	0	$0.00	NA	0	$0.00			