

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 37 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417AQ36		ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,700.00	1.4%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL	9	\$1,304,800.00	2.16%	0	\$0.00	NA	0	\$0.00	N
		ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	\$473,450.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$527,886.00	0.87%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	\$413,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A.	5	\$972,400.00	1.61%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,448.42	1.15%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	2	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	7	\$1,107,800.00	1.83%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	1	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
		BANK FIRST NATIONAL	2	\$229,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	1	\$508,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
		BANK OF SPRINGFIELD	15	\$1,908,903.37	3.15%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	4	\$902,500.00	1.49%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE CASCADES	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		BANK OF WASHINGTON	3	\$433,830.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		BANK OF WESTON	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$286,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	BELLCO CREDIT UNION	4	\$750,150.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,500.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	3	\$549,100.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$156,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$406,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	3	\$407,100.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$912,200.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,058,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$183,985.04	0.3%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$279,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$180,050.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$107,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$410,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	3	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$284,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$282,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	3	\$664,400.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$566,499.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$66,095.55	0.11%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	2	\$492,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,700.00	0.11%	0	\$0.00	NA	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA	\$0.00	N
FIRST BANK OF WYOMING	4	\$529,550.00	0.88%	0	\$0.00	NA	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,775.74	0.32%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	1.21%	0	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$513,975.00	0.85%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$175,950.00	0.29%	0	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	1	\$408,500.00	0.67%	0	\$0.00	NA	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,303,900.00	2.15%	0	\$0.00	NA	\$0.00	N
FIRST UNITED BANK	1	\$63,600.00	0.11%	0	\$0.00	NA	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$229,000.00	0.38%	0	\$0.00	NA	\$0.00	N
HAWAII NATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA	\$0.00	N
HEARTLAND CREDIT UNION	1	\$121,400.00	0.2%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL BANK	1	\$235,000.00	0.39%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$110,700.00	0.18%	0	\$0.00	NA	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$85,300.00	0.14%	0	\$0.00	NA	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$532,000.00	0.88%	0	\$0.00	NA	\$0.00	N

	ILLINI BANK	4	\$420,937.46	0.7%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$145,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$213,706.49	0.35%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$299,034.16	0.49%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$977,250.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$521,918.49	0.86%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,329,577.87	2.2%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$267,622.33	0.44%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$297,950.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		2	\$629,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N

	NEWTOWN SAVINGS BANK								
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,141,854.98	1.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$294,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$307,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$392,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,387,319.44	3.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$219,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$311,041.23	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,086.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$342,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$566,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$263,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$514,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$95,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$122,750.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$203,115.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$739,135.51	1.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$218,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,359,362.46	2.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$564,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,077,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,108,098.25	16.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$60,518,907.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQ44	1ST MIDAMERICA CREDIT UNION	2	\$218,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,103,334.12	1.04%	0	\$0.00	NA	0	\$0.00
		4	\$671,300.00	0.63%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,040,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$107,079.95	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$70,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,881,800.00	1.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,235,670.63	2.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$369,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,626.26	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$417,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$137,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$269,611.51	0.25%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,119,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$242,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$378,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$799,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$537,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$131,750.00	0.12%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	8	\$1,059,022.54	1%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	1	\$248,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,335.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$844,400.00	0.8%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$397,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	3	\$902,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,300.88	0.13%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,850.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$253,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$236,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$385,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DENMARK STATE BANK	2	\$204,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,396.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DEXTER CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	2	\$367,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	3	\$444,970.00	0.42%	0	\$0.00	NA	0	\$0.00	N



	COMPANY									
	DUPACO COMMUNITY CREDIT UNION	3	\$386,850.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$498,729.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$258,019.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	2	\$249,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	5	\$1,073,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$708,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$231,719.19	0.22%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$770,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$407,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$221,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$426,887.56	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	3	\$1,101,100.00	1.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL BANK								
	FIRST FEDERAL BANK OF OHIO	2	\$468,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$257,900.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,200.00	0.2%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	5	\$566,725.00	0.53%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$365,100.00	0.34%	0	\$0.00	NA	\$0.00	N
	FIRST MINNESOTA BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$287,500.00	0.27%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$453,200.00	0.43%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,050.00	0.29%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	14	\$2,918,600.00	2.75%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,389,600.00	2.25%	0	\$0.00	NA	\$0.00	N
	FLORIDA CREDIT	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00	N

	UNION								
	FRANKENMUTH CREDIT UNION	1	\$79,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$547,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,078,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$258,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$249,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$447,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$291,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,188,550.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$364,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$706,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$177,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$331,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$855,106.00	0.81%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$62,879.33	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$268,800.00	0.25%	0	\$0.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$171,900.00	0.16%	0	\$0.00	NA	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	1	\$183,700.00	0.17%	0	\$0.00	NA	\$0.00	N
LEADER BANK, N.A.	4	\$1,275,400.00	1.2%	0	\$0.00	NA	\$0.00	N
LEADER MORTGAGE COMPANY INC.	5	\$1,526,000.00	1.44%	0	\$0.00	NA	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$73,250.00	0.07%	0	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$485,580.00	0.46%	0	\$0.00	NA	\$0.00	N
MACHIAS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00	N
MARINE BANK	4	\$404,328.74	0.38%	0	\$0.00	NA	\$0.00	N
MAX CREDIT UNION	1	\$30,140.54	0.03%	0	\$0.00	NA	\$0.00	N
MERCANTILE BANK	2	\$121,633.18	0.11%	0	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,042.60	0.51%	0	\$0.00	NA	\$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$292,000.00	0.28%	0	\$0.00	NA	\$0.00	N
METRO CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00	NA	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0.00	N
MIDLAND STATES BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$579,117.06	0.55%	0	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	1	\$140,500.00	0.13%	0	\$0.00	NA	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.26%	0	\$0.00	NA	\$0.00	N
MISSOURI CREDIT UNION	1	\$150,400.00	0.14%	0	\$0.00	NA	\$0.00	N

	MONSON SAVINGS BANK	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$304,350.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$46,240.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$687,048.61	0.65%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	\$604,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$566,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$254,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$77,382.42	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	PAPER CITY SAVINGS ASSOCIATION								
	PENTAGON FEDERAL CREDIT UNION	4	\$999,567.79	0.94%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,700.00	0.12%	0	\$0.00	NA	\$0.00	N
	PEOPLES STATE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,400.00	0.11%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,211.00	0.12%	0	\$0.00	NA	\$0.00	N
	PIONEER BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.00	N
	PIONEER CREDIT UNION	2	\$189,400.00	0.18%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$232,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$135,431.05	0.13%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$341,750.00	0.32%	0	\$0.00	NA	\$0.00	N
	PREVAIL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,765.00	0.07%	0	\$0.00	NA	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$138,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$183,200.00	0.17%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	ROBINS FEDERAL	1	\$191,500.00	0.18%	0	\$0.00	NA	\$0.00	N

	CREDIT UNION								
	ROUNDBANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$283,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$667,237.33	0.63%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$993,160.12	0.94%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$407,717.49	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,082.29	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$317,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$539,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,474,125.00	2.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$492,135.02	0.46%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$233,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$364,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$393,574.86	0.37%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$166,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,021,037.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$415,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$221,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,020.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$986,038.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$861,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$217,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$303,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$938,932.68	0.89%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$703,900.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$404,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$875,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,734.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$114,380.60	0.11%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,479.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	135	\$23,778,023.24	22.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>591</b>	<b>\$106,037,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQ51	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,247.91	0.33%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$59,480.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$246,900.56	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,971,451.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$303,412.10	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$378,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	2	\$236,575.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$141,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	6	\$1,017,817.05	0.96%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	15	\$2,577,914.10	2.43%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	3	\$473,500.00	0.45%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	1	\$98,800.00	0.09%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	1	\$194,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	2	\$277,550.00	0.26%	0	\$0.00	NA	\$0.00	N
	BANK OF WASHINGTON	1	\$129,100.00	0.12%	0	\$0.00	NA	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	BANKNEWPORT	1	\$361,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	3	\$811,167.00	0.76%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	1	\$261,600.00	0.25%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$371,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$865,600.00	0.82%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK BANK	1	\$327,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	BOULDER VALLEY CREDIT UNION	2	\$545,900.00	0.51%	0	\$0.00	NA	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00	N

	CENTENNIAL LENDING, LLC	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$191,988.83	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	14	\$1,974,236.85	1.86%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	2	\$438,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$187,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$847,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$675,116.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	4	\$624,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$187,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$279,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$258,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	5	\$776,850.00	0.73%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	\$661,350.00	0.62%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$613,555.00	0.58%	0	\$0.00	NA	\$0.00	N
	ELEVATIONS CU	4	\$580,843.76	0.55%	0	\$0.00	NA	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$545,726.00	0.51%	0	\$0.00	NA	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$567,000.00	0.53%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	1	\$85,100.00	0.08%	0	\$0.00	NA	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$173,362.95	0.16%	0	\$0.00	NA	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	10	\$2,579,555.00	2.43%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$234,059.00	0.22%	0	\$0.00	NA	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,800.00	0.22%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$560,000.00	0.53%	0	\$0.00	NA	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$172,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$109,704.27	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,100.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST EASTERN	2	\$371,500.00	0.35%	0	\$0.00	NA	\$0.00	N

	MORTGAGE CORPORATION								
	FIRST FEDERAL BANK OF LOUISIANA	1	\$71,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$105,900.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	3	\$675,740.00	0.64%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,437,300.00	1.36%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$932,120.00	0.88%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$99,200.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$147,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	5	\$1,562,750.00	1.47%	0	\$0.00	NA	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,031,900.00	1.92%	0	\$0.00	NA	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$254,600.00	0.24%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	8	\$1,491,050.00	1.41%	0	\$0.00	NA	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	\$796,750.00	0.75%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$157,300.00	0.15%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	GMFS, LLC	1	\$297,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$221,200.00	0.21%	0	\$0.00	NA	\$0.00	N
		11	\$2,165,850.00	2.04%	0	\$0.00	NA	\$0.00	N

	GREAT WESTERN BANK								
	GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$339,700.00	0.32%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	2	\$378,340.00	0.36%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$149,579.42	0.14%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	HOLYOKE CREDIT UNION	2	\$617,000.00	0.58%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	3	\$443,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	HOME LOAN CENTER, INC.	2	\$388,900.00	0.37%	0	\$0.00	NA	\$0.00	N
	HOMETOWN BANK	3	\$435,600.00	0.41%	0	\$0.00	NA	\$0.00	N
	HOMEWISE, INC.	1	\$114,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	I-C FEDERAL CREDIT UNION	2	\$441,250.00	0.42%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$389,200.00	0.37%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	2	\$182,983.76	0.17%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$117,060.00	0.11%	0	\$0.00	NA	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,674.11	0.19%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$87,080.88	0.08%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$645,000.00	0.61%	0	\$0.00	NA	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$196,500.00	0.19%	0	\$0.00	NA	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$340,800.00	0.32%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL	1	\$379,000.00	0.36%	0	\$0.00	NA	\$0.00	N

	SERVICES, INC.								
	LANDMARK CREDIT UNION	3	\$496,733.49	0.47%	0	\$0.00	NA	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	8	\$2,397,000.00	2.26%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.43%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$281,745.00	0.27%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$132,993.65	0.13%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$347,505.00	0.33%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	2	\$263,211.15	0.25%	0	\$0.00	NA	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	2	\$473,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$297,250.00	0.28%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	3	\$314,529.21	0.3%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,301.72	0.17%	0	\$0.00	NA	\$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$261,650.00	0.25%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$356,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	\$66,900.00	0.06%	0	\$0.00	NA	\$0.00	N

	UNION								
	MIDWEST LOAN SERVICES INC.	1	\$41,650.00	0.04%	0	\$0.00	NA	\$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	MILFORD BANK, THE	2	\$463,291.12	0.44%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	MONSON SAVINGS BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF OHIO	1	\$144,400.00	0.14%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$244,550.00	0.23%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$419,500.00	0.4%	0	\$0.00	NA	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$424,100.00	0.4%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$404,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,630,800.00	1.54%	0	\$0.00	NA	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$762,500.00	0.72%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$245,500.00	0.23%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	1	\$265,090.26	0.25%	0	\$0.00	NA	\$0.00	N



	PAWTUCKET CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$696,101.40	0.66%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,850.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$62,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,159,300.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$677,384.75	0.64%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	\$551,250.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$396,899.54	0.37%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$209,130.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$233,353.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$376,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$655,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	3	\$442,041.45	0.42%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$854,701.55	0.81%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST	1	\$357,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
SIR FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$482,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$829,139.19	0.78%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$383,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$388,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$153,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$100,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$346,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	7	\$1,174,518.00	1.11%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$165,699.94	0.16%	0	\$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$122,814.91	0.12%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	3	\$657,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$344,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	ULSTER SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	3	\$508,623.73	0.48%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	1	\$188,900.00	0.18%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	5	\$722,190.44	0.68%	0	\$0.00	NA	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	1	\$178,008.54	0.17%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$598,250.00	0.56%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$1,341,469.88	1.27%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$704,000.00	0.66%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	6	\$824,660.00	0.78%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$521,600.00	0.49%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$484,008.13	0.46%	0	\$0.00	NA	\$0.00	N
	Unavailable	107	\$18,796,245.56	17.7%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>580</b>	<b>\$106,041,431.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31417AQ69	ABBEVILLE BUILDING AND LOAN, SSB	2	\$343,327.91	0.27%	0	\$0.00	NA	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$238,700.00	0.18%	0	\$0.00	NA	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.00	N
		2	\$328,021.00	0.25%	0	\$0.00	NA	\$0.00	N

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	3	\$482,628.27	0.37%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$398,300.00	0.31%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,322,669.69	1.8%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	4	\$556,269.21	0.43%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK CENTER	1	\$158,750.00	0.12%	0	\$0.00	NA	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,800.00	0.2%	0	\$0.00	NA	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$118,150.00	0.09%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	8	\$1,524,500.00	1.18%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$72,700.00	0.06%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	15	\$2,363,800.31	1.83%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$493,612.07	0.38%	0	\$0.00	NA	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,546.54	0.13%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	2	\$202,381.00	0.16%	0	\$0.00	NA	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	\$388,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	2	\$565,500.00	0.44%	0	\$0.00	NA	\$0.00	N
	BANK OF NEW ORLEANS	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	2	\$136,360.00	0.11%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	3	\$443,130.00	0.34%	0	\$0.00	NA	\$0.00	N
	BANKNEWPORT	1	\$260,000.00	0.2%	0	\$0.00	NA	\$0.00	N
		4	\$744,720.00	0.58%	0	\$0.00	NA	\$0.00	N

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	2	\$388,600.00	0.3%	0	\$0.00	NA	\$0.00	N
	BENCHMARK BANK	1	\$403,700.00	0.31%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	3	\$504,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,000.00	1.08%	0	\$0.00	NA	\$0.00	N
	BETTER BANKS	2	\$586,781.25	0.45%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK BANK	1	\$164,700.00	0.13%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$441,600.00	0.34%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$553,900.00	0.43%	0	\$0.00	NA	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$756,876.69	0.59%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,100.00	0.36%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$379,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	2	\$493,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$532,500.00	0.41%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	3	\$425,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	18	\$2,911,400.36	2.25%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$795,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$216,400.00	0.17%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	4	\$330,600.00	0.26%	0	\$0.00	NA	\$0.00	N
		1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00	N

	CFCU COMMUNITY CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	2	\$505,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$134,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,226.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$154,767.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$284,809.72	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,068,180.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$102,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,249.02	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,731.91	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$331,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$588,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,034,300.00	0.8%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	3	\$486,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	2	\$565,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	2	\$403,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$145,227.05	0.11%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	\$122,952.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	7	\$1,661,880.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	8	\$1,656,700.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$314,129.04	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$63,910.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$183,920.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	\$561,245.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	2	\$578,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$340,570.23	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$89,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$1,538,243.68	1.19%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	10	\$923,912.37	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	3	\$417,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	12	\$1,764,120.00	1.37%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$2,914,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$173,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	4	\$834,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,220,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$545,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	2	\$474,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$519,468.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$249,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$135,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	8	\$1,442,926.82	1.12%	0	\$0.00	NA	0	\$0.00	N
	2	\$363,350.00	0.28%	0	\$0.00	NA	0	\$0.00	N



	GREATER NEVADA MORTGAGE SERVICES									
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,957.33	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$106,240.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	3	\$550,442.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$312,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN CENTER, INC.	4	\$773,300.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$89,225.69	0.07%	0	\$0.00	NA	0	\$0.00	N
	HONOR BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOOSAC BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$278,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	4	\$619,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	5	\$1,661,475.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$386,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$368,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	LAKE AREA BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$509,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	3	\$409,950.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$835,713.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$45,840.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	6	\$1,923,750.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$113,684.80	0.09%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$335,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$295,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	3	\$524,251.86	0.41%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,360.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$223,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$312,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$73,050.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$368,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	3	\$288,267.86	0.22%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		2	\$684,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	METRO CREDIT UNION	4	\$968,000.00	0.75%	0	\$0.00	NA	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	2	\$418,550.00	0.32%	0	\$0.00	NA	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,700.00	0.03%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$262,200.00	0.2%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	2	\$169,200.00	0.13%	0	\$0.00	NA	\$0.00	N
	MILFORD BANK, THE	1	\$139,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	MONSON SAVINGS BANK	2	\$307,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$193,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$260,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$372,500.00	0.29%	0	\$0.00	NA	\$0.00	N
	NEW ERA BANK	3	\$402,600.00	0.31%	0	\$0.00	NA	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$189,939.00	0.15%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$408,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,847,372.58	1.43%	0	\$0.00	NA	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$333,750.00	0.26%	0	\$0.00	NA	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$81,700.00	0.06%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	2	\$122,846.00	0.1%	0	\$0.00	NA	\$0.00	N

	OCEANFIRST BANK	1	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$375,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$1,392,282.42	1.08%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	7	\$1,594,367.10	1.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,618.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$177,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$155,568.66	0.12%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$248,350.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$500,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$335,429.23	0.26%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$392,811.34	0.3%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	PROVIDENT CREDIT UNION	2	\$667,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$302,700.00	0.23%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$441,900.00	0.34%	0	\$0.00	NA	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$401,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	RBC BANK (USA)	2	\$132,838.21	0.1%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$292,336.37	0.23%	0	\$0.00	NA	\$0.00	N
	RIVER VALLEY BANK	1	\$360,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	RIVERHILLS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	3	\$280,813.00	0.22%	0	\$0.00	NA	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,250.00	0.14%	0	\$0.00	NA	\$0.00	N
	S&T BANK	2	\$164,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$242,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,900.00	0.32%	0	\$0.00	NA	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	2	\$492,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	SIUSLAW BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$510,500.00	0.4%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$548,186.18	0.42%	0	\$0.00	NA	\$0.00	N
		2	\$454,200.00	0.35%	0	\$0.00	NA	\$0.00	N

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$364,500.00	0.28%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	2	\$356,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,177.68	0.16%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$227,600.00	0.18%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	1	\$359,050.00	0.28%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$1,081,900.00	0.84%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	3	\$347,745.00	0.27%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	3	\$661,000.00	0.51%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	2	\$790,500.00	0.61%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	2	\$230,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	5	\$621,237.25	0.48%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,300.00	0.08%	0	\$0.00	NA	\$0.00	N
	UNIVEST BANK AND TRUST CO.	4	\$858,900.00	0.67%	0	\$0.00	NA	\$0.00	N

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$346,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$88,640.00	0.07%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$1,535,256.77	1.19%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$701,475.00	0.54%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$77,990.21	0.06%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$393,400.00	0.3%	0	\$0.00	NA	\$0.00	N
	Unavailable	149	\$24,779,461.61	19.13%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>724</b>	<b>\$129,139,050.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31417AQ77	ACCESS NATIONAL BANK	6	\$1,478,400.00	3.86%	0	\$0.00	NA	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$8,275,093.27	21.58%	0	\$0.00	NA	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	17	\$5,439,146.00	14.18%	0	\$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	19	\$3,293,705.00	8.59%	0	\$0.00	NA	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	41	\$7,544,512.56	19.68%	0	\$0.00	NA	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$126,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$399,000.00	1.04%	0	\$0.00	NA	\$0.00	N
	PULTE MORTGAGE, L.L.C.	3	\$528,128.00	1.38%	0	\$0.00	NA	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	\$0.00	N

	STAR FINANCIAL GROUP, INC.	18	\$1,787,473.52	4.66%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	3	\$491,900.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$8,564,365.27	22.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>176</b>	<b>\$38,344,723.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQ85	AFFILIATED MORTGAGE COMPANY	1	\$142,440.47	0.36%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$357,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$281,250.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,709.53	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,350.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$158,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$306,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$793,372.68	1.99%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$151,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$398,954.64	1%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$1,453,856.50	3.65%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	7	\$1,661,801.30	4.18%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,536.13	0.44%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL	1	\$237,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N



	COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	1	\$102,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$122,850.00	0.31%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.57%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$853,000.00	2.14%	0	\$0.00	NA	\$0.00	N
	COLE TAYLOR BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$374,000.00	0.94%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$327,200.00	0.82%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$132,800.00	0.33%	0	\$0.00	NA	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,700.00	0.64%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$1,206,000.00	3.03%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.49%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,696.00	0.23%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$142,500.00	0.36%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,193.89	0.39%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	1	\$274,000.00	0.69%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$330,664.64	0.83%	0	\$0.00	NA	\$0.00	N
		1	\$134,611.00	0.34%	0	\$0.00	NA	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST PLACE BANK	10	\$1,887,450.00	4.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$102,726.98	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,021,390.96	2.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$434,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$514,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$317,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$154,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$524,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$151,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$230,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$565,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,043,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$706,637.00	1.78%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$297,557.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$388,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,318.52	0.33%	0	\$0.00	NA	0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	\$0.00	N
PATELCO CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$399,432.27	1%	0	\$0.00	NA	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,500.00	1.3%	0	\$0.00	NA	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$142,982.58	0.36%	0	\$0.00	NA	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$151,500.00	0.38%	0	\$0.00	NA	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$130,560.30	0.33%	0	\$0.00	NA	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$338,194.34	0.85%	0	\$0.00	NA	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,150.00	0.47%	0	\$0.00	NA	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.35%	0	\$0.00	NA	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.46%	0	\$0.00	NA	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$154,500.00	0.39%	0	\$0.00	NA	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$191,160.00	0.48%	0	\$0.00	NA	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$258,000.00	0.65%	0	\$0.00	NA	\$0.00	N
THE PARK BANK	1	\$154,250.00	0.39%	0	\$0.00	NA	\$0.00	N
UMPQUA BANK	5	\$984,616.85	2.47%	0	\$0.00	NA	\$0.00	N
UNITED BANK OF UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	\$0.00	N
VALLEY NATIONAL BANK	1	\$185,000.00	0.46%	0	\$0.00	NA	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$212,800.00	0.53%	0	\$0.00	NA	\$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	\$0.00	N

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	W.R. STARKEY MORTGAGE, LLP	1	\$307,800.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$1,474,028.17	3.7%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$373,600.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$286,825.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$10,435,320.53	26.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>203</b>	<b>\$39,797,587.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQ93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,172,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	4	\$651,051.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$301,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	11	\$1,846,650.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$700,150.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,276,852.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	3	\$790,100.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	41	\$7,839,691.54	7.39%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$795,700.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$691,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$534,300.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$506,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	10	\$1,989,946.15	1.88%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$312,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	10	\$1,930,327.08	1.82%	0	\$0.00	NA	0	\$0.00	N

	BANK OF STANLY	9	\$2,039,325.51	1.92%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	3	\$494,130.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$761,750.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	3	\$551,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$856,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	2	\$432,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	4	\$692,540.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	2	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$1,214,850.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$725,985.55	0.68%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$174,907.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$149,350.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$193,695.04	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	2	\$328,158.41	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,870,900.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$441,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$140,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	8	\$1,894,950.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	3	\$690,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N

DUPACO COMMUNITY CREDIT UNION	2	\$320,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$629,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$157,310.82	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$333,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$373,258.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	3	\$760,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$886,150.00	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$560,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	8	\$1,934,500.00	1.82%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE	2	\$297,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL, LLC									
	FIRST MERIT MORTGAGE CORPORATION	5	\$862,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$226,576.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$900,400.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$573,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$314,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,552,547.14	1.46%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	3	\$834,045.90	0.79%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$139,420.89	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$249,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	3	\$599,644.24	0.57%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$262,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,052,020.38	1.94%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$179,287.90	0.17%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	8	\$1,321,200.00	1.25%	0	\$0.00	NA	0	\$0.00	N

INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.15%	0	\$0.00	NA	\$0.00	N
JONAH BANK OF WYOMING	3	\$579,860.00	0.55%	0	\$0.00	NA	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$667,700.00	0.63%	0	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	2	\$557,000.00	0.53%	0	\$0.00	NA	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$374,000.00	0.35%	0	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$720,970.07	0.68%	0	\$0.00	NA	\$0.00	N
MARINE BANK	13	\$2,832,293.74	2.67%	0	\$0.00	NA	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$241,500.00	0.23%	0	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$985,828.65	0.93%	0	\$0.00	NA	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$440,400.00	0.42%	0	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	2	\$596,500.00	0.56%	0	\$0.00	NA	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$174,700.00	0.16%	0	\$0.00	NA	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,500.00	0.12%	0	\$0.00	NA	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	10	\$2,086,500.00	1.97%	0	\$0.00	NA	\$0.00	N
MT. MCKINLEY BANK	4	\$718,253.95	0.68%	0	\$0.00	NA	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,400.00	0.32%	0	\$0.00	NA	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00	N
NORWOOD COOPERATIVE BANK	4	\$689,200.00	0.65%	0	\$0.00	NA	\$0.00	N
PARK BANK	2	\$264,000.00	0.25%	0	\$0.00	NA	\$0.00	N
PATELCO CREDIT UNION	4	\$1,015,231.10	0.96%	0	\$0.00	NA	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00	N



	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$376,600.00	0.36%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC.	4	\$774,046.63	0.73%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$156,700.00	0.15%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$605,587.78	0.57%	0	\$0.00	NA	\$0.00	N
	PREVAIL CREDIT UNION	1	\$316,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,600.00	0.13%	0	\$0.00	NA	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$268,150.00	0.25%	0	\$0.00	NA	\$0.00	N
	RED CANOE CREDIT UNION	1	\$227,450.00	0.21%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	\$1,025,145.56	0.97%	0	\$0.00	NA	\$0.00	N
	RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	ROXBORO SAVINGS BANK SSB	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$307,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	SIUSLAW BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,500.00	0.44%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$963,700.00	0.91%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.18%	0	\$0.00	NA	\$0.00	N
		2	\$359,000.00	0.34%	0	\$0.00	NA	\$0.00	N

	STATE BANK AND TRUST								
	STATE BANK OF LINCOLN	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$508,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,823,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,772.40	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$167,817.18	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$411,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$291,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,269,505.38	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$195,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,633,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,818,316.38	17.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$106,045,649.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQA0	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,625.00	0.92%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
AMERICAHOMEKEY, INC	1	\$102,200.00	0.61%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,650.00	0.73%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$708,100.00	4.23%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$388,500.00	2.32%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$732,000.00	4.38%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$234,690.54	1.4%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$139,050.00	0.83%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$238,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$171,500.00	1.03%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,738.67	1.97%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$192,040.00	1.15%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$276,500.00	1.65%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,750.00	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$349,250.00	2.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$141,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$540,950.00	3.23%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$368,400.00	2.2%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$283,500.00	1.7%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	4	\$732,500.00	4.38%	0	\$0.00	NA	0	\$0.00	N
	3	\$452,300.00	2.7%	0	\$0.00	NA	0	\$0.00	N

	HOME LOAN CENTER, INC.								
	HOME SAVINGS OF AMERICA	1	\$294,300.00	1.76%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	2	\$363,800.00	2.18%	0	\$0.00	NA	\$0.00	N
	HOMEWISE, INC.	1	\$199,300.00	1.19%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$170,800.00	1.02%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	1	\$95,374.25	0.57%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$278,600.00	1.67%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$372,000.00	2.22%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$276,000.00	1.65%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$409,500.00	2.45%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,500.00	2.26%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$222,712.95	1.33%	0	\$0.00	NA	\$0.00	N
	NUMARK CREDIT UNION	1	\$369,400.00	2.21%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$221,450.00	1.32%	0	\$0.00	NA	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$322,250.00	1.93%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,259,425.00	7.53%	0	\$0.00	NA	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$364,000.00	2.18%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,000.00	1.35%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$360,750.00	2.16%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	1	\$152,500.00	0.91%	0	\$0.00	NA	\$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$404,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$295,400.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$295,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$226,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$202,250.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$205,090.85	1.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,362,820.91	8.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$16,721,968.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$96,492.09	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,760.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,216.38	0.32%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$99,722.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	2	\$194,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	7	\$650,547.18	0.73%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$391,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$519,047.63	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	3	\$287,739.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$181,580.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	3	\$291,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN SAVINGS BANK, F.S.B.	2	\$197,480.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$666,570.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	5	\$484,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	20	\$1,954,843.41	2.19%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,356.54	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	17	\$1,638,780.90	1.84%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$309,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$87,532.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	34	\$3,288,469.03	3.68%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$107,635.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$294,873.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$89,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	3	\$279,784.46	0.31%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$318,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	8	\$795,395.85	0.89%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,159.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$107,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT	3	\$266,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,900.00	0.24%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	2	\$203,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$292,057.00	0.33%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK	1	\$98,325.00	0.11%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	12	\$1,150,807.59	1.29%	0	\$0.00	NA	\$0.00	N
	CENTREBANK	2	\$186,713.51	0.21%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$174,600.00	0.2%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	2	\$180,800.00	0.2%	0	\$0.00	NA	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$204,700.00	0.23%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	CITIZENS BANK	2	\$192,900.00	0.22%	0	\$0.00	NA	\$0.00	N
	CITIZENS COMMUNITY BANK	3	\$302,039.90	0.34%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,905,634.00	2.13%	0	\$0.00	NA	\$0.00	N
	CITIZENS STATE BANK	1	\$101,200.00	0.11%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	2	\$186,864.97	0.21%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$314,700.00	0.35%	0	\$0.00	NA	\$0.00	N
		4	\$373,390.00	0.42%	0	\$0.00	NA	\$0.00	N

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	4	\$353,300.00	0.4%	0	\$0.00	NA	\$0.00	N
	COLONIAL SAVINGS FA	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	COMMERCE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$203,850.00	0.23%	0	\$0.00	NA	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,200.00	0.12%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK	2	\$198,895.78	0.22%	0	\$0.00	NA	\$0.00	N
	CONNECTICUT RIVER BANK	2	\$185,200.00	0.21%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.12%	0	\$0.00	NA	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$99,600.00	0.11%	0	\$0.00	NA	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	CRESCENT CREDIT UNION	1	\$106,600.00	0.12%	0	\$0.00	NA	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,577.83	0.1%	0	\$0.00	NA	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$96,784.06	0.11%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,280,981.15	1.43%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$213,653.44	0.24%	0	\$0.00	NA	\$0.00	N
	DORAL BANK	2	\$200,036.23	0.22%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$486,800.00	0.55%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	1	\$108,650.00	0.12%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	5	\$502,700.00	0.56%	0	\$0.00	NA	\$0.00	N
	ELEVATIONS CU	4	\$384,200.00	0.43%	0	\$0.00	NA	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	\$469,200.00	0.53%	0	\$0.00	NA	\$0.00	N



	ENT FEDERAL CREDIT UNION	1	\$92,115.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,275.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$186,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	5	\$519,450.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	4	\$393,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$290,098.36	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$765,594.68	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$184,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	3	\$295,701.20	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$200,438.24	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$216,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$289,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$377,299.12	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	4	\$380,562.23	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$760,350.00	0.85%	0	\$0.00	NA	0	\$0.00	N

FIRST MERIT MORTGAGE CORPORATION	11	\$1,060,204.58	1.19%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,185,950.18	2.45%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$212,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	15	\$1,479,072.27	1.66%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$103,859.91	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$201,645.78	0.23%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	9	\$873,372.00	0.98%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	10	\$977,566.00	1.09%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	7	\$690,585.00	0.77%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$278,850.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1	\$85,047.08	0.1%	0	\$0.00	NA	0	\$0.00	N

	GILPIN FINANCIAL SERVICES, INC								
	GMFS, LLC	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$480,876.55	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$195,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$497,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$290,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$95,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$399,626.69	0.45%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	11	\$1,124,450.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$200,064.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$266,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$309,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$204,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$299,550.00	0.34%	0	\$0.00	NA	\$0.00	N
	L&N FEDERAL CREDIT UNION	4	\$413,250.00	0.46%	0	\$0.00	NA	\$0.00	N
	LA SALLE STATE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$204,600.00	0.23%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$290,500.00	0.33%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	2	\$204,800.00	0.23%	0	\$0.00	NA	\$0.00	N
	LEA COUNTY STATE BANK	1	\$108,250.66	0.12%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	LIFESTORE BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,600.00	0.1%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	2	\$201,901.57	0.23%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	\$178,700.00	0.2%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$293,300.00	0.33%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.21%	0	\$0.00	NA	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$394,020.00	0.44%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$459,086.88	0.51%	0	\$0.00	NA	\$0.00	N

	NCB, FSB	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$846,745.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	2	\$204,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$90,880.17	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$295,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$195,260.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$190,920.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	3	\$293,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$295,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$351,321.17	0.39%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	5	\$483,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL	2	\$191,640.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,900.00	0.32%	0	\$0.00	NA	\$0.00	N
	PIONEER CREDIT UNION	2	\$200,900.00	0.22%	0	\$0.00	NA	\$0.00	N
	PIONEER SAVINGS BANK	2	\$180,800.00	0.2%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$108,750.00	0.12%	0	\$0.00	NA	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$98,400.00	0.11%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC.	3	\$288,045.10	0.32%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$302,750.00	0.34%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$292,400.00	0.33%	0	\$0.00	NA	\$0.00	N
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,580.00	0.22%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$108,750.00	0.12%	0	\$0.00	NA	\$0.00	N
	PUTNAM BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$193,537.47	0.22%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	3	\$306,865.30	0.34%	0	\$0.00	NA	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,300.00	0.11%	0	\$0.00	NA	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$279,200.00	0.31%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$196,700.00	0.22%	0	\$0.00	NA	\$0.00	N
		1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00	N

	REDWOOD CREDIT UNION								
	REGIONS BANK	1	\$87,884.11	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$86,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$91,076.81	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$409,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$507,606.14	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$289,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$198,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$101,170.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$302,764.78	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$483,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$96,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$92,484.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$175,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$97,825.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	9	\$857,555.92	0.96%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	2	\$204,830.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$88,078.49	0.1%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$181,307.18	0.2%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	3	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	3	\$295,145.00	0.33%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$300,550.00	0.34%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$207,920.00	0.23%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$275,360.68	0.31%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	3	\$285,370.00	0.32%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$209,711.92	0.23%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	3	\$299,592.66	0.34%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	3	\$305,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	2	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,362.39	0.12%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	3	\$298,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N



	VISIONS FEDERAL CREDIT UNION	1	\$104,450.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$375,250.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$88,785.57	0.1%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$88,767.56	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$287,320.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$100,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,990.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	179	\$17,381,611.25	19.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>916</b>	<b>\$89,296,920.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQC6	ALASKA USA FEDERAL CREDIT UNION	2	\$231,841.97	0.41%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$232,186.11	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,482.92	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$349,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
		12	\$1,420,935.53	2.49%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA								
	AURORA BANK FSB	1	\$123,200.00	0.22%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.21%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	6	\$693,000.00	1.21%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	BANK OF THE CASCADES	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	17	\$1,989,066.92	3.48%	0	\$0.00	NA	\$0.00	N
	BANK OF WHITTIER, NA	1	\$122,250.00	0.21%	0	\$0.00	NA	\$0.00	N
	BANKERS BANK	1	\$114,333.00	0.2%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,500.00	0.61%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	\$711,171.83	1.24%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	1	\$122,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,125.00	0.21%	0	\$0.00	NA	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,500.00	0.41%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$233,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$817,550.83	1.43%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$110,500.00	0.19%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$461,150.00	0.81%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$111,550.00	0.2%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$220,500.00	0.39%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$234,250.00	0.41%	0	\$0.00	NA	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00	N

COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00	N
COMMUNITY STATE BANK	1	\$123,048.39	0.22%	0	\$0.00	NA	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$110,700.00	0.19%	0	\$0.00	NA	\$0.00	N
CORTRUST BANK	1	\$123,900.00	0.22%	0	\$0.00	NA	\$0.00	N
DELTA COMMUNITY CREDIT UNION	3	\$340,407.31	0.6%	0	\$0.00	NA	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$110,400.00	0.19%	0	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$824,624.98	1.44%	0	\$0.00	NA	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$119,990.00	0.21%	0	\$0.00	NA	\$0.00	N
DIME BANK	1	\$123,750.00	0.22%	0	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$237,350.00	0.42%	0	\$0.00	NA	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$118,500.00	0.21%	0	\$0.00	NA	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$233,140.00	0.41%	0	\$0.00	NA	\$0.00	N
ELEVATIONS CU	4	\$483,000.00	0.85%	0	\$0.00	NA	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$227,800.00	0.4%	0	\$0.00	NA	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$244,015.00	0.43%	0	\$0.00	NA	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,200.00	0.21%	0	\$0.00	NA	\$0.00	N
FAIRWINDS CREDIT UNION	3	\$338,237.25	0.59%	0	\$0.00	NA	\$0.00	N
FARMERS BANK & TRUST, N.A.	4	\$472,080.00	0.83%	0	\$0.00	NA	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$344,140.00	0.6%	0	\$0.00	NA	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$109,430.34	0.19%	0	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,940.00	0.62%	0	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK NA	2	\$238,750.00	0.42%	0	\$0.00	NA	\$0.00	N

	FIRST CLOVER LEAF BANK	3	\$350,950.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$346,300.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$472,350.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$843,350.85	1.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$119,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	3	\$351,647.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$351,142.93	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$114,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$691,300.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	7	\$830,269.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	\$614,150.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$116,175.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$235,550.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	2	\$231,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		4	\$474,605.00	0.83%	0	\$0.00	NA	0	\$0.00	N

	GREAT WESTERN BANK								
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$334,850.00	0.59%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$236,675.00	0.41%	0	\$0.00	NA	\$0.00	N
	HARBORONE CREDIT UNION	2	\$235,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	3	\$334,300.00	0.59%	0	\$0.00	NA	\$0.00	N
	HOME LOAN CENTER, INC.	6	\$723,900.00	1.27%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$112,117.00	0.2%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	HOMEWISE, INC.	2	\$241,600.00	0.42%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.21%	0	\$0.00	NA	\$0.00	N
	HOOSAC BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$113,250.00	0.2%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$110,620.00	0.19%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$119,700.00	0.21%	0	\$0.00	NA	\$0.00	N
	JONAH BANK OF WYOMING	1	\$111,200.00	0.19%	0	\$0.00	NA	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$338,990.00	0.59%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	5	\$571,842.94	1%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	LIBERTY BANK	1	\$113,200.00	0.2%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$113,600.00	0.2%	0	\$0.00	NA	\$0.00	N
	LIFESTORE BANK	2	\$235,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00	N

	CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	2	\$239,600.00	0.42%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	1	\$123,400.00	0.22%	0	\$0.00	NA	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,513.00	0.21%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$123,500.00	0.22%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	2	\$224,200.00	0.39%	0	\$0.00	NA	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$232,520.00	0.41%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,400.00	0.21%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$118,800.00	0.21%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF OHIO	1	\$121,500.00	0.21%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,500.00	0.41%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	1	\$111,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES	1	\$121,000.00	0.21%	0	\$0.00	NA	\$0.00	N

	SILICON VALLEY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$816,050.00	1.43%	0	\$0.00	NA	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,920.00	0.2%	0	\$0.00	NA	\$0.00	N
	NUMARK CREDIT UNION	1	\$120,100.00	0.21%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	2	\$243,310.00	0.43%	0	\$0.00	NA	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$113,400.00	0.2%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	ONE UNITED BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	OPES ADVISORS, INC	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	4	\$468,275.00	0.82%	0	\$0.00	NA	\$0.00	N
	PBI BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,700.00	0.4%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$583,238.42	1.02%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.41%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$349,950.00	0.61%	0	\$0.00	NA	\$0.00	N
	PIONEER SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA	\$0.00	N

	PURDUE FEDERAL CREDIT UNION	1	\$117,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$115,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$113,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,153.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$235,450.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$112,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$355,455.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$118,843.29	0.21%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$225,852.51	0.4%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$240,730.04	0.42%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$239,588.55	0.42%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	\$241,740.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N



	TEXAS BANK	1	\$112,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,845.26	0.61%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$120,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$231,522.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$120,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$226,848.45	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$230,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$237,886.68	0.42%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,446.51	0.12%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$233,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$224,850.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$358,829.16	0.63%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	3	\$346,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$348,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$235,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	106	\$12,393,771.86	21.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>489</b>	<b>\$57,125,970.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQD4		1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	\$269,983.09	0.24%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO.	3	\$427,377.68	0.38%	0	\$0.00	NA	0	\$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	\$129,725.24	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	3	\$417,550.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,227.90	0.24%	0	\$0.00	NA	0	\$0.00	N
		AMERICAHOMEKEY, INC	1	\$136,370.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	3	\$427,472.56	0.38%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,814.32	0.12%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	6	\$811,900.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	9	\$1,213,200.00	1.07%	0	\$0.00	NA	0	\$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	2	\$268,854.99	0.24%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	17	\$2,364,452.00	2.09%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		AURORA BANK FSB	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,827.79	0.11%	0	\$0.00	NA	0	\$0.00	N
		BANCO SANTANDER PUERTO RICO	2	\$278,561.42	0.25%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	11	\$1,517,700.00	1.34%	0	\$0.00	NA	0	\$0.00	N

	BANK MUTUAL	1	\$134,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$268,554.19	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	20	\$2,718,498.16	2.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$130,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	3	\$405,425.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,550.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	12	\$1,637,446.59	1.45%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$127,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$132,133.55	0.12%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$272,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$279,077.45	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$916,400.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$126,225.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$276,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$289,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FINANCIAL BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,866,904.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$143,801.60	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,507.39	0.11%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	11	\$1,522,265.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	4	\$562,505.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,988.23	0.12%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$125,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	\$281,972.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,890,099.38	1.67%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$393,248.97	0.35%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	\$854,100.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	8	\$1,081,669.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	3	\$412,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	ENVISION CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$276,353.00	0.24%	0	\$0.00	NA	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$258,791.21	0.23%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	3	\$421,300.00	0.37%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	6	\$829,185.00	0.73%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,501.61	0.5%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$128,250.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$141,360.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,900.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$137,275.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$812,367.53	0.72%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	7	\$974,950.00	0.86%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	7	\$941,749.00	0.83%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,241,218.00	1.98%	0	\$0.00	NA	\$0.00	N

	FIRST MORTGAGE CORPORATION	7	\$964,309.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$128,038.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	2	\$284,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST OHIO CREDIT UNION, INC.	1	\$139,920.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	9	\$1,200,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$288,284.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	26	\$3,579,900.00	3.17%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	10	\$1,354,915.31	1.2%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	\$836,931.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$283,057.09	0.25%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	2	\$265,910.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN SAVINGS BANK	1	\$144,450.54	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	5	\$682,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	\$519,450.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$544,650.00	0.48%	0	\$0.00	NA	0	\$0.00	N
		1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	GUARANTEED RATE, INC.								
	GUARDIAN CREDIT UNION	3	\$442,500.00	0.39%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	6	\$802,300.00	0.71%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	HARBORONE CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	4	\$539,375.00	0.48%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$258,660.70	0.23%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	3	\$404,300.00	0.36%	0	\$0.00	NA	\$0.00	N
	HOME LOAN CENTER, INC.	18	\$2,490,850.00	2.21%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$131,250.00	0.12%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$131,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	HOMEWISE, INC.	1	\$137,150.00	0.12%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	3	\$402,591.27	0.36%	0	\$0.00	NA	\$0.00	N
	HOOSAC BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$290,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$538,950.00	0.48%	0	\$0.00	NA	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$139,600.00	0.12%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$703,750.25	0.62%	0	\$0.00	NA	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$273,250.00	0.24%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$383,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	3	\$391,250.00	0.35%	0	\$0.00	NA	\$0.00	N
	LES BOIS CREDIT UNION	1	\$143,920.00	0.13%	0	\$0.00	NA	\$0.00	N
		1	\$126,300.00	0.11%	0	\$0.00	NA	\$0.00	N

	MARSHALL COMMUNITY CREDIT UNION								
	MAVERICK FUNDING CORP.	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	MECHANICS SAVINGS BANK	3	\$412,200.00	0.36%	0	\$0.00	NA	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$277,375.00	0.25%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,700.00	0.12%	0	\$0.00	NA	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.11%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$268,100.00	0.24%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$145,600.00	0.13%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$131,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$391,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,350.00	0.11%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF OHIO	2	\$271,400.00	0.24%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	4	\$550,582.00	0.49%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES	2	\$254,000.00	0.22%	0	\$0.00	NA	\$0.00	N



	SILICON VALLEY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$555,305.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,334.74	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$129,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$135,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$279,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$131,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$143,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,410.42	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$825,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$263,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,831.09	0.37%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$269,656.98	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,140.00	0.97%	0	\$0.00	NA	0	\$0.00	N
PIONEER SAVINGS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$267,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,910.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$420,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$125,875.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	2	\$289,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$280,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$130,275.74	0.12%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,824.89	0.37%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	8	\$1,076,492.00	0.95%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$280,050.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	SALAL CREDIT UNION	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$263,852.19	0.23%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$684,900.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$262,112.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$132,816.76	0.12%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$140,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,811.01	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$146,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$281,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	6	\$822,287.46	0.73%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	\$273,485.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$288,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,536.11	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	2	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$130,720.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	2	\$282,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

THE FIRST NATIONAL BANK IN AMBOY	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$140,206.56	0.12%	0	\$0.00	NA	\$0.00	N
THE PARK BANK	1	\$133,976.31	0.12%	0	\$0.00	NA	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	\$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	3	\$419,750.00	0.37%	0	\$0.00	NA	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.24%	0	\$0.00	NA	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$279,726.80	0.25%	0	\$0.00	NA	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$281,250.00	0.25%	0	\$0.00	NA	\$0.00	N
UMPQUA BANK	7	\$951,186.11	0.84%	0	\$0.00	NA	\$0.00	N
UNITED BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	\$0.00	N
UNITED BANK & TRUST	2	\$268,000.00	0.24%	0	\$0.00	NA	\$0.00	N
UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.24%	0	\$0.00	NA	\$0.00	N
VALLEY NATIONAL BANK	2	\$273,500.00	0.24%	0	\$0.00	NA	\$0.00	N
VERITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00	N
VIRGINIA CREDIT UNION, INC.	2	\$266,350.00	0.24%	0	\$0.00	NA	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$557,550.00	0.49%	0	\$0.00	NA	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,250.00	0.13%	0	\$0.00	NA	\$0.00	N
WESCOM CENTRAL CREDIT UNION	5	\$696,508.91	0.62%	0	\$0.00	NA	\$0.00	N
WESTCONSIN CREDIT UNION	3	\$424,050.00	0.38%	0	\$0.00	NA	\$0.00	N
WESTMARK CREDIT UNION	1	\$133,350.76	0.12%	0	\$0.00	NA	\$0.00	N
WESTSTAR MORTGAGE, INC.	4	\$566,923.32	0.5%	0	\$0.00	NA	\$0.00	N
	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00	N

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	WINTER HILL BANK, FSB								
	WOOD COUNTY NATIONAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,201.06	0.13%	0	\$0.00	NA	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$127,900.00	0.11%	0	\$0.00	NA	\$0.00	N
	Unavailable	158	\$21,623,804.17	19.11%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>826</b>	<b>\$112,959,567.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417AQE2	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$155,100.00	0.14%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	1	\$151,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,520.41	0.7%	0	\$0.00	NA	\$0.00	N
	AMERICAHOMEKEY, INC	2	\$319,787.83	0.28%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,100.00	0.15%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,400.00	0.72%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	4	\$645,600.00	0.57%	0	\$0.00	NA	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	10	\$1,609,674.11	1.41%	0	\$0.00	NA	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	AURORA BANK FSB	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	8	\$1,275,175.00	1.12%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	1	\$157,500.00	0.14%	0	\$0.00	NA	\$0.00	N
		1	\$164,500.00	0.14%	0	\$0.00	NA	\$0.00	N

	BANK OF AMERICAN FORK								
	BANK OF THE WEST	18	\$2,885,046.28	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$308,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$157,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$162,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,932,504.13	1.69%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$322,171.29	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$158,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$167,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,287.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$341,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,982.86	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$626,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,114,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,265.09	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$154,850.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,224,641.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	2	\$329,550.56	0.29%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$172,393.90	0.15%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$631,210.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$646,375.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	2	\$331,991.34	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$339,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$154,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$487,276.80	0.43%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,314.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT CREDIT UNION	1	\$159,779.57	0.14%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	3	\$485,568.10	0.43%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT	7	\$1,146,850.00	1%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	DHI MORTGAGE COMPANY, LTD.	3	\$467,186.19	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$462,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$650,460.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$322,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$458,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$639,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$174,993.73	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$952,025.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,673,797.36	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$465,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$485,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,098.84	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$976,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	4	\$620,902.00	0.54%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,533,957.26	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$324,040.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$2,905,407.74	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$624,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$301,768.93	0.26%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$331,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$162,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$2,155,022.00	1.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,625,450.00	1.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$327,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$170,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$317,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$306,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	7	\$1,163,490.00	1.02%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	\$480,503.00	0.42%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	3	\$474,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$161,020.00	0.14%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.13%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$335,900.00	0.29%	0	\$0.00	NA	\$0.00	N
	HOME LOAN CENTER, INC.	11	\$1,752,200.00	1.53%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,576.42	0.15%	0	\$0.00	NA	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$162,925.00	0.14%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	4	\$623,900.00	0.55%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$332,350.00	0.29%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$975,300.00	0.85%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$1,288,850.71	1.13%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	2	\$308,087.09	0.27%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	1	\$167,650.00	0.15%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$173,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	LIFESTORE BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$139,797.32	0.12%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$171,950.00	0.15%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$161,910.00	0.14%	0	\$0.00	NA	\$0.00	N
		1	\$169,000.00	0.15%	0	\$0.00	NA	\$0.00	N

	MARSHALL COMMUNITY CREDIT UNION								
	MAVERICK FUNDING CORP.	1	\$173,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	METRO CREDIT UNION	4	\$626,700.00	0.55%	0	\$0.00	NA	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$310,560.00	0.27%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$172,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$159,900.00	0.14%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES	2	\$336,000.00	0.29%	0	\$0.00	NA	\$0.00	N

	SILICON VALLEY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$657,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$167,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,371.85	0.14%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$157,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$320,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$164,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$498,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$307,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$943,408.77	0.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$663,279.67	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,226.18	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,115,690.00	0.98%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	2	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	4	\$663,900.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$627,427.50	0.55%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	12	\$1,964,520.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	4	\$648,535.15	0.57%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,127,850.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$167,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,935.75	0.14%	0	\$0.00	NA	0	\$0.00	N

ST. JAMES MORTGAGE CORPORATION	2	\$328,050.00	0.29%	0	\$0.00	NA	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,377.00	0.14%	0	\$0.00	NA	\$0.00	N
STATE BANK OF LINCOLN	2	\$312,000.00	0.27%	0	\$0.00	NA	\$0.00	N
STATE BANK OF THE LAKES	1	\$153,600.00	0.13%	0	\$0.00	NA	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,525.00	0.13%	0	\$0.00	NA	\$0.00	N
SUMMIT CREDIT UNION	6	\$964,111.85	0.84%	0	\$0.00	NA	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$171,600.00	0.15%	0	\$0.00	NA	\$0.00	N
SWBC MORTGAGE	2	\$336,094.09	0.29%	0	\$0.00	NA	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$474,902.06	0.42%	0	\$0.00	NA	\$0.00	N
THE BANK OF MAINE	2	\$326,000.00	0.29%	0	\$0.00	NA	\$0.00	N
THE PARK BANK	1	\$158,893.00	0.14%	0	\$0.00	NA	\$0.00	N
THE PEOPLES BANK	1	\$167,700.00	0.15%	0	\$0.00	NA	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$332,500.00	0.29%	0	\$0.00	NA	\$0.00	N
TOWER FEDERAL CREDIT UNION	4	\$656,800.00	0.58%	0	\$0.00	NA	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$151,465.00	0.13%	0	\$0.00	NA	\$0.00	N
TRAVIS CREDIT UNION	1	\$174,115.00	0.15%	0	\$0.00	NA	\$0.00	N
ULSTER SAVINGS BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00	N
UMPQUA BANK	3	\$483,097.12	0.42%	0	\$0.00	NA	\$0.00	N
UNITED BANK & TRUST	6	\$957,900.00	0.84%	0	\$0.00	NA	\$0.00	N
UNITED BANK, N.A.	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	1	\$158,500.00	0.14%	0	\$0.00	NA	\$0.00	N

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	1	\$151,200.00	0.13%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,748.46	0.15%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$316,697.00	0.28%	0	\$0.00	NA	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$995,370.00	0.87%	0	\$0.00	NA	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$150,533.00	0.13%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$484,409.98	0.42%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$494,283.75	0.43%	0	\$0.00	NA	\$0.00	N
	WOOD COUNTY NATIONAL BANK	3	\$468,500.00	0.41%	0	\$0.00	NA	\$0.00	N
	WOODLANDS NATIONAL BANK	2	\$322,400.00	0.28%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$328,200.00	0.29%	0	\$0.00	NA	\$0.00	N
	Unavailable	140	\$22,479,875.87	19.74%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>708</b>	<b>\$114,169,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31417AQF9	ALASKA USA FEDERAL CREDIT UNION	1	\$175,845.00	0.18%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$182,752.38	0.19%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$570,658.75	0.58%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.56%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	2	\$387,500.00	0.4%	0	\$0.00	NA	\$0.00	N

	ASSOCIATED BANK, NA	7	\$1,328,553.63	1.36%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,311,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	BANCROFT STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$752,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	15	\$2,804,589.55	2.86%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$178,520.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	11	\$2,065,139.74	2.11%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	2	\$368,162.92	0.38%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$179,286.24	0.18%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$179,768.29	0.18%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$183,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$756,573.06	0.77%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N



CENTRAL MORTGAGE COMPANY	5	\$930,850.00	0.95%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,594.00	1.51%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	2	\$381,473.70	0.39%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$179,737.50	0.18%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	1	\$197,739.26	0.2%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$181,875.00	0.19%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	5	\$920,900.00	0.94%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	2	\$376,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	2	\$358,429.21	0.37%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$177,571.13	0.18%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$183,746.50	0.19%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$565,855.00	0.58%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$379,331.00	0.39%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$352,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$188,651.25	0.19%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$374,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	FAIRWINDS CREDIT UNION	1	\$196,910.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	6	\$1,122,765.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$375,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$542,293.93	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$370,203.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$187,561.78	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,368.15	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	9	\$1,685,705.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,851,542.11	1.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	3	\$580,068.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$191,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,675.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	14	\$2,634,598.61	2.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$587,550.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	21	\$3,941,747.00	4.03%	0	\$0.00	NA	0	\$0.00	N

	FULTON BANK	3	\$566,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,118,001.88	1.14%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$371,775.24	0.38%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	2	\$368,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$367,300.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$362,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	\$746,599.39	0.76%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	3	\$567,600.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$174,822.68	0.18%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$180,638.04	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$197,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN CENTER, INC.	9	\$1,715,700.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		3	\$542,100.00	0.55%	0	\$0.00	NA	0	\$0.00	N

	JAMES B. NUTTER AND COMPANY								
	JONAH BANK OF WYOMING	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,319,050.00	1.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$398,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$361,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$756,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$735,875.00	0.75%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$177,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$368,003.61	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$368,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION									
	NATIONAL EXCHANGE BANK AND TRUST	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$377,790.41	0.39%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$196,023.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$184,046.08	0.19%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$358,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$386,650.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$176,955.86	0.18%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$196,607.06	0.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$560,752.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,313,715.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$552,338.23	0.56%	0	\$0.00	NA	0	\$0.00	N

	PRAIRIE STATE BANK & TRUST	2	\$378,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$178,850.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$192,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	2	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$931,710.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$187,125.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	8	\$1,502,600.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$365,658.79	0.37%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$371,145.31	0.38%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$560,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$191,790.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$767,075.00	0.78%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
SUMMIT CREDIT UNION	2	\$376,008.35	0.38%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	5	\$947,275.00	0.97%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$548,517.62	0.56%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	1	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$181,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,733.30	0.2%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$391,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$186,423.00	0.19%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,755.00	0.18%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	3	\$569,741.89	0.58%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$728,625.00	0.74%	0	\$0.00	NA	0	\$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
WELLS FARGO BANK, N.A.	1	\$177,343.11	0.18%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	4	\$739,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
WESTBURY BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	3	\$558,358.75	0.57%	0	\$0.00	NA	0	\$0.00	N
	1	\$192,534.37	0.2%	0	\$0.00	NA	0	\$0.00	N

	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	107	\$20,046,740.33	20.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>524</b>	<b>\$97,892,243.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQG7	1ST MIDAMERICA CREDIT UNION	1	\$74,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,036.65	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	9	\$605,634.45	0.9%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$446,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$319,601.32	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$74,524.48	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$52,533.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$167,815.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,559.61	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$368,185.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$52,895.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$194,476.96	0.29%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$81,575.00	0.12%	0	\$0.00	NA	0	\$0.00	N



	ASSOCIATED BANK, NA	23	\$1,450,979.32	2.17%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,896.68	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	20	\$1,346,228.59	2.01%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$194,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	31	\$2,031,741.24	3.03%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	7	\$430,600.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	4	\$268,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$54,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	8	\$616,380.67	0.92%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	3	\$149,275.78	0.22%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$75,175.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$263,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$317,822.62	0.47%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	2	\$94,450.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	CHEMICAL BANK	2	\$144,370.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$140,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	2	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$75,680.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$633,700.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$84,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$208,060.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	5	\$203,550.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$134,849.47	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$83,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	3	\$189,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CU CHANNELS, LLC	2	\$148,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$68,520.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE, INC.	1	\$79,200.00	0.12%	0	\$0.00	NA	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	3	\$214,500.00	0.32%	0	\$0.00	NA	\$0.00	N
	DENMARK STATE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,487,538.53	2.22%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	5	\$294,137.00	0.44%	0	\$0.00	NA	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$122,337.24	0.18%	0	\$0.00	NA	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	9	\$562,140.00	0.84%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	5	\$251,350.00	0.38%	0	\$0.00	NA	\$0.00	N
	ELEVATIONS CU	2	\$146,750.00	0.22%	0	\$0.00	NA	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	\$410,545.85	0.61%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$237,619.50	0.35%	0	\$0.00	NA	\$0.00	N
	ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	ESB MORTGAGE COMPANY	2	\$138,250.00	0.21%	0	\$0.00	NA	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$79,920.00	0.12%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	10	\$685,400.00	1.02%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	10	\$541,635.00	0.81%	0	\$0.00	NA	\$0.00	N
	FIDELITY CO-OPERATIVE	1	\$59,917.34	0.09%	0	\$0.00	NA	\$0.00	N

BANK									
FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	\$0.00		N
FIRST BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00		N
FIRST BANK RICHMOND, NA	1	\$39,000.00	0.06%	0	\$0.00	NA	\$0.00		N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$592,992.89	0.89%	0	\$0.00	NA	\$0.00		N
FIRST CITIZENS BANK NA	2	\$142,200.00	0.21%	0	\$0.00	NA	\$0.00		N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00		N
FIRST COMMUNITY CREDIT UNION	3	\$173,043.55	0.26%	0	\$0.00	NA	\$0.00		N
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00		N
FIRST FEDERAL BANK OF OHIO	2	\$109,000.00	0.16%	0	\$0.00	NA	\$0.00		N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$90,590.00	0.14%	0	\$0.00	NA	\$0.00		N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,000.00	0.17%	0	\$0.00	NA	\$0.00		N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$121,920.00	0.18%	0	\$0.00	NA	\$0.00		N
FIRST FEDERAL SAVINGS BANK	6	\$413,600.00	0.62%	0	\$0.00	NA	\$0.00		N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	0	\$0.00	NA	\$0.00		N
FIRST HAWAIIAN BANK	1	\$79,900.00	0.12%	0	\$0.00	NA	\$0.00		N
FIRST HERITAGE FINANCIAL, LLC	1	\$80,800.00	0.12%	0	\$0.00	NA	\$0.00		N
FIRST INTERSTATE BANK	11	\$756,900.00	1.13%	0	\$0.00	NA	\$0.00		N
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00		N
FIRST MERIT	12	\$627,002.85	0.94%	0	\$0.00	NA	\$0.00		N

	MORTGAGE CORPORATION								
	FIRST MINNESOTA BANK	3	\$212,475.00	0.32%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	36	\$2,402,797.13	3.59%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$188,900.00	0.28%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	24	\$1,485,043.00	2.22%	0	\$0.00	NA	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,200.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$67,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	3	\$159,606.80	0.24%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	3	\$191,170.00	0.29%	0	\$0.00	NA	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	\$251,790.00	0.38%	0	\$0.00	NA	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$81,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	GREAT SOUTHERN SAVINGS BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	12	\$771,686.02	1.15%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	\$268,600.00	0.4%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	\$226,304.20	0.34%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$72,900.00	0.11%	0	\$0.00	NA	\$0.00	N
		2	\$117,289.00	0.18%	0	\$0.00	NA	\$0.00	N

	GUARANTEED RATE, INC.									
	GUARDIAN CREDIT UNION	5	\$319,950.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	9	\$644,200.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$100,590.13	0.15%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$58,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	6	\$334,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$44,060.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	3	\$229,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	3	\$192,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	3	\$219,824.36	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN CENTER, INC.	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	4	\$279,436.85	0.42%	0	\$0.00	NA	0	\$0.00	N
	HONOR BANK	1	\$73,517.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,522.31	0.11%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$218,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$86,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	4	\$282,850.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$307,550.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$56,529.80	0.08%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$82,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	3	\$181,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$151,725.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	2	\$129,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	3	\$162,208.44	0.24%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$69,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	3	\$224,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	4	\$242,350.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$75,895.29	0.11%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$69,915.89	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$246,050.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$32,550.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		7	\$456,043.00	0.68%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CENTER, LLC									
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$131,920.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	3	\$154,335.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	2	\$74,850.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$585,225.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$301,380.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$139,860.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$124,917.34	0.19%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	4	\$200,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$135,970.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$41,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$139,650.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$168,650.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$321,143.10	0.48%	0	\$0.00	NA	0	\$0.00	N



	PEOPLES BANK	1	\$57,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$484,600.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$65,581.58	0.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	2	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,475.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	3	\$224,056.18	0.33%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	2	\$110,832.36	0.17%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$81,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	5	\$354,152.89	0.53%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$115,965.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE	2	\$120,680.87	0.18%	0	\$0.00	NA	0	\$0.00	N

	NETWORK INC.								
	RED CANOE CREDIT UNION	4	\$252,334.21	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$49,861.98	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$189,065.57	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$533,974.84	0.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$358,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$123,403.69	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$404,230.07	0.6%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$49,795.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$425,697.29	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$407,628.25	0.61%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$108,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$32,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$73,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$217,414.85	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$141,895.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$53,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$89,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	3	\$161,020.91	0.24%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$257,552.47	0.38%	0	\$0.00	NA	\$0.00	N
	TALMER BANK & TRUST	1	\$82,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	TEXAS BANK	3	\$197,400.00	0.29%	0	\$0.00	NA	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,927.62	0.09%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,050.00	0.08%	0	\$0.00	NA	\$0.00	N
	THE HARVARD STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$154,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$98,125.00	0.15%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.3%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$177,800.00	0.27%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,400.00	0.11%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	3	\$233,505.00	0.35%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	\$0.00	N
		1	\$83,000.00	0.12%	0	\$0.00	NA	\$0.00	N

	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK	7	\$490,854.58	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$223,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$289,840.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$131,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$54,877.01	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$442,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$362,233.00	0.54%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$14,085,731.13	21.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,038</b>	<b>\$66,971,292.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417AQH5	AMERICAN FEDERAL SAVINGS BANK	1	\$289,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$700,007.31	2.06%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$155,785.07	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$204,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	1	\$153,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$242,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$513,950.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$202,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$312,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	3	\$1,182,450.00	3.47%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$1,043,704.11	3.07%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$182,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$282,800.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$921,044.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$419,100.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,891.11	0.66%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$210,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,900.00	0.64%	0	\$0.00	NA	0	\$0.00	N
		2	\$607,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	2	\$641,670.72	1.89%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	1.13%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$564,500.00	1.66%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$166,000.00	0.49%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	3	\$1,103,500.00	3.24%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	FIRST MINNESOTA BANK	1	\$191,000.00	0.56%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	2	\$603,000.00	1.77%	0	\$0.00	NA	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,300.00	0.74%	0	\$0.00	NA	\$0.00	N
	FOX RIVER STATE BANK	1	\$262,000.00	0.77%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	4	\$1,164,400.00	3.42%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	1	\$179,300.00	0.53%	0	\$0.00	NA	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.84%	0	\$0.00	NA	\$0.00	N
	GUARANTEED RATE, INC.	3	\$1,185,400.00	3.48%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$648,850.00	1.91%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$276,320.39	0.81%	0	\$0.00	NA	\$0.00	N
	HOME LOAN CENTER, INC.	10	\$2,417,400.00	7.1%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$191,825.00	0.56%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$214,200.00	0.63%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$277,000.00	0.81%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$629,500.00	1.85%	0	\$0.00	NA	\$0.00	N

	LANDMARK CREDIT UNION	1	\$165,476.79	0.49%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$295,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$519,137.46	1.53%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$368,197.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST BANK, FSB	1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$230,150.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$534,245.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$171,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$395,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$319,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$229,608.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,000.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	2	\$787,023.36	2.31%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$210,805.40	0.62%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$290,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$345,100.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,166.10	2.1%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$156,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$265,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$167,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$154,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$213,540.47	0.63%	0	\$0.00	NA	0	\$0.00	N

	TOWER FEDERAL CREDIT UNION	1	\$264,900.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$366,300.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$897,700.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$991,088.81	2.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,220,234.81	9.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>132</b>	<b>\$34,033,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQJ1	ALASKA USA FEDERAL CREDIT UNION	1	\$557,750.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$308,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$807,824.48	1.23%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$491,625.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	1	\$271,533.74	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$244,855.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$282,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$210,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$1,313,829.85	2%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,555.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$244,435.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$223,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$230,860.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N



	CITADEL FEDERAL CREDIT UNION	1	\$415,625.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	6	\$1,926,864.86	2.94%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$233,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,457.07	0.76%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	6	\$1,742,823.42	2.66%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,587,590.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$497,873.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$218,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,403.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$613,700.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	10	\$2,843,105.00	4.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$296,020.19	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$351,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$627,080.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,586.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$241,530.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,075,523.00	3.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$304,280.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	16	\$4,308,349.69	6.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$470,960.00	0.72%	0	\$0.00	NA	0	\$0.00	N

	FULTON BANK, NATIONAL ASSOCIATION	2	\$520,350.00	0.79%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$218,200.00	0.33%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	2	\$563,222.00	0.86%	0	\$0.00	NA	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$222,949.28	0.34%	0	\$0.00	NA	\$0.00	N
	HOME LOAN CENTER, INC.	6	\$1,756,050.00	2.68%	0	\$0.00	NA	\$0.00	N
	HONOLULU HOMELoANS, INC.	1	\$510,200.00	0.78%	0	\$0.00	NA	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$330,523.23	0.5%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$230,375.00	0.35%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$361,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$265,600.00	0.41%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$716,200.00	1.09%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,550.00	0.36%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	1	\$206,150.00	0.31%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	3	\$754,300.00	1.15%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$261,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,391.00	0.62%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$308,750.00	0.47%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$299,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$323,000.00	0.49%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$445,075.00	0.68%	0	\$0.00	NA	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$332,500.00	0.51%	0	\$0.00	NA	\$0.00	N
		1	\$285,132.00	0.43%	0	\$0.00	NA	\$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$207,214.12	0.32%	0	\$0.00	NA	\$0.00	N
	OPES ADVISORS, INC	1	\$350,550.00	0.53%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$706,237.71	1.08%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	1	\$240,996.41	0.37%	0	\$0.00	NA	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.47%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$382,500.00	0.58%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,704,300.00	2.6%	0	\$0.00	NA	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	2	\$547,453.00	0.83%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$578,900.00	0.88%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.35%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,500.00	0.48%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	3	\$829,350.00	1.26%	0	\$0.00	NA	\$0.00	N
	S&T BANK	1	\$221,350.00	0.34%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	1	\$257,450.00	0.39%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$630,879.62	0.96%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,600.00	1.4%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$218,400.00	0.33%	0	\$0.00	NA	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,842.00	0.32%	0	\$0.00	NA	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$228,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	3	\$1,079,817.84	1.65%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.75%	0	\$0.00	NA	\$0.00	N
		2	\$707,750.00	1.08%	0	\$0.00	NA	\$0.00	N

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.36%	0	\$0.00	NA	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$403,512.00	0.62%	0	\$0.00	NA	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$478,355.00	0.73%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.42%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$286,150.00	0.44%	0	\$0.00	NA	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$268,690.00	0.41%	0	\$0.00	NA	\$0.00	N
	Unavailable	53	\$14,953,140.31	22.83%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>232</b>	<b>\$65,571,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31417AQK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$366,800.00	0.31%	0	\$0.00	NA	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$453,319.00	0.39%	0	\$0.00	NA	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$181,754.84	0.16%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,002,500.00	0.86%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	1	\$201,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	1	\$297,500.00	0.25%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	5	\$1,445,500.00	1.23%	0	\$0.00	NA	\$0.00	N
	BANK OF LANCASTER	1	\$230,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	BANK OF NEW ORLEANS	1	\$225,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	18	\$5,386,293.72	4.6%	0	\$0.00	NA	\$0.00	N
	BANNER BANK	1	\$236,250.00	0.2%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	1	\$390,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$1,202,750.00	1.03%	0	\$0.00	NA	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$848,000.00	0.72%	0	\$0.00	NA	\$0.00	N
		1	\$230,000.00	0.2%	0	\$0.00	NA	\$0.00	N

	BROOKLYN FEDERAL SAVINGS BANK								
	CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,750.00	0.62%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$206,550.00	0.18%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$422,500.00	0.36%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	5	\$1,802,000.00	1.54%	0	\$0.00	NA	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,688,549.47	2.3%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$210,740.00	0.18%	0	\$0.00	NA	\$0.00	N
	CMG MORTGAGE, INC	3	\$911,250.00	0.78%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	11	\$2,923,450.00	2.5%	0	\$0.00	NA	\$0.00	N
	COLE TAYLOR BANK	2	\$448,306.00	0.38%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$178,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,358.23	0.16%	0	\$0.00	NA	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$357,200.18	0.3%	0	\$0.00	NA	\$0.00	N
	DIME BANK	1	\$337,500.00	0.29%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$520,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$450,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$389,462.68	0.33%	0	\$0.00	NA	\$0.00	N
	EVOLVE BANK & TRUST	1	\$304,366.58	0.26%	0	\$0.00	NA	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA	3	\$665,250.00	0.57%	0	\$0.00	NA	\$0.00	N

	IMPAC MORTGAGE								
	FARMERS BANK & TRUST, N.A.	3	\$829,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$527,360.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$202,095.82	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$416,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,042.26	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,778.56	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$446,124.21	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$439,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$325,727.37	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,826,489.49	1.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$811,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$785,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$287,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$704,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	9	\$2,383,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,377,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,208,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,650,875.00	3.12%	0	\$0.00	NA	0	\$0.00
		3	\$920,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	2	\$427,500.00	0.37%	0	\$0.00	NA	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,500.00	0.19%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$765,000.00	0.65%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$571,250.00	0.49%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$221,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,250.00	0.46%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$264,500.00	0.23%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	1	\$254,900.00	0.22%	0	\$0.00	NA	\$0.00	N
	ONE UNITED BANK	1	\$215,715.56	0.18%	0	\$0.00	NA	\$0.00	N
	OPES ADVISORS, INC	11	\$3,901,500.00	3.33%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	2	\$384,400.00	0.33%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$176,250.00	0.15%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,094,575.00	1.79%	0	\$0.00	NA	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$384,000.00	0.33%	0	\$0.00	NA	\$0.00	N

	PNC BANK, N.A.	1	\$200,074.42	0.17%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$269,690.96	0.23%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$230,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$854,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	2	\$587,750.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$568,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	4	\$923,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	3	\$917,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,880,250.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	32	\$9,688,675.00	8.27%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$433,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$311,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$631,729.50	0.54%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$361,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$780,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$510,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		10	\$3,112,350.00	2.66%	0	\$0.00	NA	0	\$0.00	N



		W.J. BRADLEY MORTGAGE CAPITAL CORP.								
		WELLS FARGO BANK, N.A.	1	\$190,034.49	0.16%	0	\$0.00	NA	\$0.00	N
		WINTER HILL BANK, FSB	1	\$442,500.00	0.38%	0	\$0.00	NA	\$0.00	N
		Unavailable	110	\$34,470,093.51	29.4%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>400</b>	<b>\$117,117,781.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417AQL6		ACACIA FEDERAL SAVINGS BANK	2	\$608,375.00	0.43%	0	\$0.00	NA	\$0.00	N
		ADVANTAGE BANK	1	\$134,826.22	0.09%	0	\$0.00	NA	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	\$443,800.00	0.31%	0	\$0.00	NA	\$0.00	N
		ALERUS FINANCIAL	1	\$129,600.00	0.09%	0	\$0.00	NA	\$0.00	N
		ALLIED HOME MORTGAGE CORPORATION	1	\$361,000.00	0.25%	0	\$0.00	NA	\$0.00	N
		ALPINE BANK & TRUST CO.	1	\$124,631.89	0.09%	0	\$0.00	NA	\$0.00	N
		AMEGY MORTGAGE	1	\$143,900.00	0.1%	0	\$0.00	NA	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$433,242.87	0.3%	0	\$0.00	NA	\$0.00	N
		AMERICAHOMEKEY, INC	4	\$828,928.00	0.58%	0	\$0.00	NA	\$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	3	\$590,700.00	0.41%	0	\$0.00	NA	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	\$344,000.00	0.24%	0	\$0.00	NA	\$0.00	N
		ANCHORBANK FSB	3	\$707,750.00	0.49%	0	\$0.00	NA	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00	N
		ASSOCIATED BANK, NA	12	\$1,831,030.83	1.28%	0	\$0.00	NA	\$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.12%	0	\$0.00	NA	\$0.00	N
		AVIDIA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00	N
		BANCO SANTANDER PUERTO RICO	1	\$272,419.55	0.19%	0	\$0.00	NA	\$0.00	N
			15	\$2,882,840.00	2.02%	0	\$0.00	NA	\$0.00	N

	BANCORPSOUTH BANK								
	BANK OF HAWAII	1	\$277,500.00	0.19%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	18	\$4,696,166.85	3.28%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	6	\$1,508,338.88	1.05%	0	\$0.00	NA	\$0.00	N
	BENCHMARK BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,150.00	0.23%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	8	\$1,702,514.15	1.19%	0	\$0.00	NA	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	0.15%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$568,750.00	0.4%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.5%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	6	\$1,526,515.00	1.07%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$356,250.00	0.25%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$180,600.00	0.13%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	9	\$1,489,466.57	1.04%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$293,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$242,125.00	0.17%	0	\$0.00	NA	\$0.00	N
	CHELSEA GROTON BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	1	\$197,910.00	0.14%	0	\$0.00	NA	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,400.00	0.1%	0	\$0.00	NA	\$0.00	N
		1	\$180,761.64	0.13%	0	\$0.00	NA	\$0.00	N

	CITIZENS UNION SAVINGS BANK								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,773.53	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,183,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$332,882.37	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$242,687.20	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$302,406.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$139,343.75	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT	3	\$904,250.00	0.63%	0	\$0.00	NA	0	\$0.00

	UNION									
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$570,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	3	\$906,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,093,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$1,260,355.30	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	1	\$334,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,289,095.26	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$515,921.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	2	\$349,950.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$340,553.40	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$787,470.83	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$372,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	FIRST HAWAIIAN BANK	2	\$990,100.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$1,602,880.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,016,400.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,020,197.53	1.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$384,492.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$205,323.05	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$251,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$287,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	3	\$912,950.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$170,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	12	\$3,395,702.89	2.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$400,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$504,299.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	5	\$1,177,902.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,738,100.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	3	\$831,250.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$156,672.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	GREYLOCK FEDERAL CREDIT UNION									
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$395,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$407,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$403,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$137,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$518,682.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$322,662.73	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$534,462.64	0.37%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$533,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$649,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN CENTER, INC.	9	\$1,746,700.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,695.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOOSAC BANK	1	\$221,591.02	0.15%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$217,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$445,910.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$158,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	5	\$1,620,500.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,340,700.00	0.94%	0	\$0.00	NA	0	\$0.00	N
		1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	3	\$678,558.13	0.47%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	3	\$1,189,000.00	0.83%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$229,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$507,500.00	0.35%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	1	\$125,346.60	0.09%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	2	\$431,949.76	0.3%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$300,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$230,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$535,500.00	0.37%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	1	\$239,100.00	0.17%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	2	\$431,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$577,475.00	0.4%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	1	\$114,300.00	0.08%	0	\$0.00	NA	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$141,500.00	0.1%	0	\$0.00	NA	\$0.00	N
		1	\$356,000.00	0.25%	0	\$0.00	NA	\$0.00	N

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
MORTGAGE CENTER, LLC	1	\$163,400.00	0.11%	0	\$0.00	NA	\$0.00	N	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00	N	
MOUNTAIN AMERICA CREDIT UNION	2	\$365,450.00	0.26%	0	\$0.00	NA	\$0.00	N	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,764.32	0.1%	0	\$0.00	NA	\$0.00	N	
NCB, FSB	2	\$320,000.00	0.22%	0	\$0.00	NA	\$0.00	N	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$565,500.00	0.4%	0	\$0.00	NA	\$0.00	N	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.17%	0	\$0.00	NA	\$0.00	N	
NEW PENN FINANCIAL, LLC	1	\$134,502.16	0.09%	0	\$0.00	NA	\$0.00	N	
NORTHWEST FEDERAL CREDIT UNION	1	\$120,840.66	0.08%	0	\$0.00	NA	\$0.00	N	
NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00	N	
NUMERICA CREDIT UNION	2	\$384,000.00	0.27%	0	\$0.00	NA	\$0.00	N	
OCEANFIRST BANK	1	\$267,000.00	0.19%	0	\$0.00	NA	\$0.00	N	
OLD SECOND NATIONAL BANK	2	\$446,600.00	0.31%	0	\$0.00	NA	\$0.00	N	
OMNIAMERICAN BANK	2	\$440,721.40	0.31%	0	\$0.00	NA	\$0.00	N	
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00	N	
PATELCO CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	\$0.00	N	
PENTAGON FEDERAL CREDIT UNION	1	\$243,928.36	0.17%	0	\$0.00	NA	\$0.00	N	
PEOPLES BANK	2	\$588,000.00	0.41%	0	\$0.00	NA	\$0.00	N	
PINNACLE CAPITAL MORTGAGE	7	\$1,804,200.00	1.26%	0	\$0.00	NA	\$0.00	N	



	CORPORATION								
	PIONEER CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$722,376.69	0.5%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$164,150.00	0.11%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$625,135.66	0.44%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,942.42	0.16%	0	\$0.00	NA	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$251,250.00	0.18%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,347,525.04	1.64%	0	\$0.00	NA	\$0.00	N
	RED CANOE CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	2	\$377,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,120.00	0.14%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	3	\$1,090,000.00	0.76%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	SAHARA MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$490,500.00	0.34%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,479,000.00	1.03%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$455,250.00	0.32%	0	\$0.00	NA	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$231,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,150.00	0.14%	0	\$0.00	NA	\$0.00	N
		1	\$211,000.00	0.15%	0	\$0.00	NA	\$0.00	N

	ST. JAMES MORTGAGE CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$547,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,150.00	0.22%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	1	\$380,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	1	\$262,480.00	0.18%	0	\$0.00	NA	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$278,600.00	0.19%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	3	\$760,605.00	0.53%	0	\$0.00	NA	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,312.35	0.1%	0	\$0.00	NA	\$0.00	N
	THE BANK OF MAINE	1	\$185,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$718,500.00	0.5%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK	3	\$374,900.00	0.26%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,600.00	0.12%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	1	\$147,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.08%	0	\$0.00	NA	\$0.00	N
		1	\$313,600.00	0.22%	0	\$0.00	NA	\$0.00	N

	TRAVIS CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$188,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$587,813.79	0.41%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$485,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,595.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,041,112.56	0.73%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$153,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$824,588.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$913,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$412,443.68	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$34,865,646.89	24.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$143,059,899.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQM4	AFFILIATED MORTGAGE COMPANY	1	\$408,830.19	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$839,880.30	3.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,300,945.00	6.05%	0	\$0.00	NA	0	\$0.00

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	BENCHMARK BANK	1	\$282,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	6	\$1,887,592.00	8.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$208,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,227,155.48	5.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	11	\$3,328,004.20	15.48%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN CENTER, INC.	1	\$307,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	2	\$652,000.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$323,200.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	9	\$2,459,369.00	11.44%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,145,440.28	5.33%	0	\$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$334,500.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$202,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	3	\$759,765.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,494,089.69	20.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$21,498,271.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQN2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$189,454.78	0.65%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	ALPINE BANK & TRUST CO.	1	\$106,728.65	0.37%	0	\$0.00	NA	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	AMERICAHOMEKEY, INC	2	\$197,600.00	0.68%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.31%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	1	\$90,750.00	0.31%	0	\$0.00	NA	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$103,872.12	0.36%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	4	\$405,000.00	1.39%	0	\$0.00	NA	\$0.00	N
	BANKIOWA	1	\$93,962.48	0.32%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	1	\$93,005.50	0.32%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.37%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	\$564,148.83	1.94%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$103,200.00	0.35%	0	\$0.00	NA	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,640.00	0.67%	0	\$0.00	NA	\$0.00	N
	CHELSEA GROTON BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	3	\$311,524.08	1.07%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,906.00	1.09%	0	\$0.00	NA	\$0.00	N
	CMG MORTGAGE, INC	3	\$302,200.00	1.04%	0	\$0.00	NA	\$0.00	N

	COBALT MORTGAGE, INC.	2	\$188,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$105,650.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$86,890.55	0.3%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	2	\$210,250.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$197,627.46	0.68%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,887.58	0.32%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$199,920.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$85,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	7	\$655,516.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$575,220.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	FIRST MINNESOTA BANK	2	\$188,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,250.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$193,750.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$106,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,737.10	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	11	\$1,082,900.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$95,879.21	0.33%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$99,811.40	0.34%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$593,132.22	2.04%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$86,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$184,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$108,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$216,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$211,800.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$97,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN CENTER, INC.	3	\$295,200.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,591.96	0.35%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	2	\$178,775.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$90,950.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$108,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		2	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N

	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER ONE FINANCIAL CORPORATION	1	\$91,274.11	0.31%	0	\$0.00	NA	\$0.00	N
	LIBERTY BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	LIFESTORE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$193,750.00	0.67%	0	\$0.00	NA	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$102,500.00	0.35%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$186,050.00	0.64%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,903.68	0.3%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,200.00	0.34%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,025.00	0.67%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$89,250.00	0.31%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,250.00	1.06%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$213,796.70	0.74%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	PUTNAM BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$98,838.21	0.34%	0	\$0.00	NA	\$0.00	N
	RBS CITIZENS, NA	1	\$103,883.45	0.36%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE	3	\$304,837.86	1.05%	0	\$0.00	NA	\$0.00	N



	NETWORK INC.								
	RIGHT START MORTGAGE, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	RIVERHILLS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$107,380.00	0.37%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	2	\$178,000.00	0.61%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$304,058.78	1.05%	0	\$0.00	NA	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,800.00	0.31%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$174,824.98	0.6%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$109,500.00	0.38%	0	\$0.00	NA	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	4	\$375,920.00	1.29%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	1	\$104,930.00	0.36%	0	\$0.00	NA	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$658,757.45	2.27%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$97,425.00	0.34%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	4	\$392,141.58	1.35%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	1	\$107,500.00	0.37%	0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$94,500.00	0.32%	0	\$0.00	NA	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$296,975.00	1.02%	0	\$0.00	NA	\$0.00	N

	WAKEFIELD CO-OPERATIVE BANK	1	\$101,250.00	0.35%	0	\$0.00	NA	\$0.00	N
	WALLICK AND VOLK INC.	1	\$89,142.76	0.31%	0	\$0.00	NA	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$94,141.77	0.32%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$87,500.00	0.3%	0	\$0.00	NA	\$0.00	N
	Unavailable	98	\$9,491,254.07	32.66%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>298</b>	<b>\$29,080,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417AQP7	ALASKA USA FEDERAL CREDIT UNION	2	\$231,711.42	1.2%	0	\$0.00	NA	\$0.00	N
	ALERUS FINANCIAL	2	\$230,250.00	1.19%	0	\$0.00	NA	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,852.45	0.62%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$111,800.00	0.58%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,758.18	1.19%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.61%	0	\$0.00	NA	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,783.00	0.59%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	1	\$111,762.40	0.58%	0	\$0.00	NA	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$113,558.94	0.59%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$235,500.00	1.21%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$114,650.00	0.59%	0	\$0.00	NA	\$0.00	N
	CASHCALL, INC.	1	\$118,600.00	0.61%	0	\$0.00	NA	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,347.14	0.63%	0	\$0.00	NA	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$121,100.00	0.62%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,000.00	1.21%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$233,048.31	1.2%	0	\$0.00	NA	\$0.00	N

	COBALT MORTGAGE, INC.	6	\$682,852.45	3.52%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	3	\$335,500.00	1.73%	0	\$0.00	NA	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$119,056.77	0.61%	0	\$0.00	NA	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,800.00	0.64%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	0.62%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$113,800.00	0.59%	0	\$0.00	NA	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$122,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	4	\$475,720.00	2.45%	0	\$0.00	NA	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,500.00	0.62%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	1	\$111,200.00	0.57%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,689.56	1.22%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.64%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	5	\$588,211.45	3.03%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	2	\$233,955.81	1.21%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	1	\$123,750.00	0.64%	0	\$0.00	NA	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	\$233,600.00	1.2%	0	\$0.00	NA	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	\$0.00	N
	GEO-CORP, INC.	2	\$237,230.00	1.22%	0	\$0.00	NA	\$0.00	N
	GMFS, LLC	1	\$115,533.77	0.6%	0	\$0.00	NA	\$0.00	N
		1	\$117,805.90	0.61%	0	\$0.00	NA	\$0.00	N

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,750.00	0.64%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$110,600.00	0.57%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	1	\$123,113.00	0.63%	0	\$0.00	NA	\$0.00	N
	HOME LOAN CENTER, INC.	2	\$230,500.00	1.19%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$123,500.00	0.64%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$119,850.00	0.62%	0	\$0.00	NA	\$0.00	N
	HOMESTREET BANK	1	\$114,307.68	0.59%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	1	\$116,000.00	0.6%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,200.00	0.61%	0	\$0.00	NA	\$0.00	N
	OPES ADVISORS, INC	2	\$230,400.00	1.19%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	1	\$124,509.00	0.64%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$112,858.60	0.58%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,712.00	1.82%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$111,500.00	0.58%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$355,738.00	1.83%	0	\$0.00	NA	\$0.00	N
	RIVER VALLEY BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.00	N

	RPM MORTGAGE, INC.	2	\$224,150.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$344,570.94	1.78%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$226,873.30	1.17%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,900.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$122,100.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	1	\$110,625.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$441,431.94	2.28%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$246,295.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$227,279.19	1.17%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$124,721.45	0.64%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$6,082,469.94	31.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>166</b>	<b>\$19,389,732.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQQ5	ALLIED HOME MORTGAGE CORPORATION	1	\$133,250.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$127,853.18	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,300.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$139,831.78	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$142,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	3	\$438,550.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
		4	\$536,227.06	2.34%	0	\$0.00	NA	0	\$0.00	N

	CASTLE & COOKE MORTGAGE, LLC									
	CHERRY CREEK MORTGAGE COMPANY	1	\$138,750.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$133,528.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$819,257.00	3.57%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$128,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$128,632.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,800.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$398,900.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$129,529.44	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$402,787.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,225.01	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	3	\$408,750.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	9	\$1,246,180.00	5.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$560,222.38	2.44%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL	2	\$264,600.00	1.15%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION								
	GATEWAY BUSINESS BANK	1	\$148,500.00	0.65%	0	\$0.00	NA	\$0.00	N
	GEO-CORP, INC.	2	\$280,000.00	1.22%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	1	\$127,920.36	0.56%	0	\$0.00	NA	\$0.00	N
	GMFS, LLC	1	\$125,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	GUARANTEED RATE, INC.	1	\$142,500.00	0.62%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$126,181.74	0.55%	0	\$0.00	NA	\$0.00	N
	ISB COMMUNITY BANK	1	\$132,300.00	0.58%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.58%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	METRO CREDIT UNION	1	\$143,653.24	0.63%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.64%	0	\$0.00	NA	\$0.00	N
	MORTGAGE SECURITY, INC.	1	\$136,000.00	0.59%	0	\$0.00	NA	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$276,000.00	1.2%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	1	\$145,816.31	0.64%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$133,831.41	0.58%	0	\$0.00	NA	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$139,655.02	0.61%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$408,205.00	1.78%	0	\$0.00	NA	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$142,400.00	0.62%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$266,150.00	1.16%	0	\$0.00	NA	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.57%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$146,250.00	0.64%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	1	\$143,500.00	0.63%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE	1	\$132,000.00	0.58%	0	\$0.00	NA	\$0.00	N

	NETWORK INC.								
	REGIONS BANK	1	\$149,424.40	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$280,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$129,354.89	0.56%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$143,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$144,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$117,202.27	0.51%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$135,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,039,607.89	4.54%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$147,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$130,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$567,838.07	2.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$271,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$269,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$127,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$268,809.57	1.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$266,907.12	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,263,652.50	27.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$22,919,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQR3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	1.17%	0	\$0.00	NA	0	\$0.00



	ANCHORBANK FSB	1	\$160,597.76	1.23%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$158,500.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$173,343.47	1.32%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$172,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$165,750.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,250.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$502,490.00	3.83%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,615.60	1.19%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$150,350.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$167,566.63	1.28%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$171,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,875.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$163,798.25	1.25%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$317,210.28	2.42%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$172,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$169,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$159,800.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$159,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N

	MOUNTAIN AMERICA CREDIT UNION								
	NAVY FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA	\$0.00	N
	NORTH MILWAUKEE STATE BANK	1	\$157,500.00	1.2%	0	\$0.00	NA	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$157,109.71	1.2%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,800.00	2.6%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$157,550.00	1.2%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	1	\$165,000.00	1.26%	0	\$0.00	NA	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,000.00	1.31%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	6	\$968,575.00	7.39%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	1.14%	0	\$0.00	NA	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,769.19	2.4%	0	\$0.00	NA	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$149,815.57	1.14%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	4	\$671,607.33	5.13%	0	\$0.00	NA	\$0.00	N
	Unavailable	30	\$4,816,490.47	36.78%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$13,102,764.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31417AQS1	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$103,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	ALERUS FINANCIAL	1	\$79,488.40	0.28%	0	\$0.00	NA	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	2	\$137,841.16	0.48%	0	\$0.00	NA	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$77,350.42	0.27%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	6	\$322,183.46	1.12%	0	\$0.00	NA	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$49,900.00	0.17%	0	\$0.00	NA	\$0.00	N
		7	\$401,905.00	1.39%	0	\$0.00	NA	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION								
	ASSOCIATED BANK, NA	4	\$277,895.09	0.96%	0	\$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,600.00	0.26%	0	\$0.00	NA	\$0.00	N
	AURORA BANK FSB	1	\$29,625.00	0.1%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$61,500.00	0.21%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	2	\$122,900.00	0.43%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	5	\$335,243.75	1.16%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	2	\$145,300.00	0.5%	0	\$0.00	NA	\$0.00	N
	BROKAW CREDIT UNION	1	\$42,300.00	0.15%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	2	\$112,131.37	0.39%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$144,000.00	0.5%	0	\$0.00	NA	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	12	\$798,076.62	2.77%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$72,550.00	0.25%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$71,375.00	0.25%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$67,475.00	0.23%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$193,653.00	0.67%	0	\$0.00	NA	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,200.00	0.25%	0	\$0.00	NA	\$0.00	N
	CMG MORTGAGE, INC	1	\$83,700.00	0.29%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$159,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$155,350.00	0.54%	0	\$0.00	NA	\$0.00	N
		2	\$101,975.00	0.35%	0	\$0.00	NA	\$0.00	N

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONSUMER LOAN SERVICES, LLC	1	\$41,600.00	0.14%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$70,800.00	0.25%	0	\$0.00	NA	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	3	\$216,250.00	0.75%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	2	\$143,455.00	0.5%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$22,424.00	0.08%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$66,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$296,903.00	1.03%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	7	\$449,825.00	1.56%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$109,850.00	0.38%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$70,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	9	\$508,864.20	1.76%	0	\$0.00	NA	\$0.00	N
	FIRST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,295.00	0.25%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$52,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,800.00	0.13%	0	\$0.00	NA	\$0.00	N

	FIRST FINANCIAL CREDIT UNION	1	\$64,125.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$224,514.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$476,659.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	5	\$312,850.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,363.81	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	20	\$1,007,004.26	3.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,150.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,088.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$42,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$306,700.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	4	\$272,975.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	3	\$201,702.24	0.7%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$142,901.63	0.5%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GUERNSEY BANK FSB	2	\$110,625.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$107,520.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$61,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		1	\$65,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	HERGET BANK, NATIONAL ASSOCIATION								
	HOME LOAN CENTER, INC.	4	\$300,400.00	1.04%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,255.00	0.43%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$69,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$58,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$107,364.76	0.37%	0	\$0.00	NA	\$0.00	N
	ICON CREDIT UNION	2	\$121,500.00	0.42%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$52,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.2%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$77,900.00	0.27%	0	\$0.00	NA	\$0.00	N
	LAKE AREA BANK	2	\$110,400.00	0.38%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$30,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$268,000.00	0.93%	0	\$0.00	NA	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.29%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	METLIFE BANK, NA	1	\$72,587.57	0.25%	0	\$0.00	NA	\$0.00	N
	METRO CREDIT UNION	2	\$155,655.47	0.54%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	MIDFIRST BANK	1	\$82,398.56	0.29%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	2	\$75,440.00	0.26%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$102,140.00	0.35%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$179,900.00	0.62%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$69,000.00	0.24%	0	\$0.00	NA	\$0.00	N

	MOUNTAIN WEST FINANCIAL, INC.	4	\$295,792.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$69,840.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$71,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$64,920.07	0.23%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$176,332.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$35,625.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$148,650.50	0.52%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	1	\$48,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,360.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$803,075.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$114,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$187,090.69	0.65%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,914.84	0.26%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,775.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	\$16,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$81,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	RIGHT START MORTGAGE, INC.								
	RIVERHILLS BANK	1	\$51,857.24	0.18%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	6	\$407,000.00	1.41%	0	\$0.00	NA	\$0.00	N
	S&T BANK	2	\$136,040.00	0.47%	0	\$0.00	NA	\$0.00	N
	SAHARA MORTGAGE	3	\$220,670.00	0.76%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$73,817.67	0.26%	0	\$0.00	NA	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	\$139,373.00	0.48%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,150.00	0.24%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$336,231.68	1.17%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF LINCOLN	1	\$62,400.00	0.22%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	5	\$212,499.00	0.74%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	1	\$41,175.00	0.14%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$62,400.00	0.22%	0	\$0.00	NA	\$0.00	N
	TELCOM CREDIT UNION	1	\$28,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$205,233.21	0.71%	0	\$0.00	NA	\$0.00	N
	THE BANK OF MAINE	1	\$71,600.00	0.25%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	6	\$395,323.00	1.37%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	6	\$362,193.97	1.26%	0	\$0.00	NA	\$0.00	N



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	UNITUS COMMUNITY CREDIT UNION	4	\$252,131.90	0.87%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$140,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	2	\$151,697.58	0.53%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	128	\$8,524,459.14	29.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>453</b>	<b>\$28,852,381.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQT9	AMERICAHOMEKEY, INC	2	\$612,655.00	4.98%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,456.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$751,685.00	6.11%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$1,804,560.96	14.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$886,750.00	7.21%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$252,200.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$294,500.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$666,150.00	5.41%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$227,950.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$250,750.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,500.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$298,300.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	1	\$351,500.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$456,162.17	3.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,917,015.21	39.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$12,305,134.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417AQU6	AMERICAHOMEKEY, INC	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$201,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	2	\$460,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,862.89	0.45%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$321,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$581,500.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$227,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$337,150.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$721,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	E-CENTRAL CREDIT UNION	1	\$371,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$818,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$510,100.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$363,750.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	9	\$2,535,140.10	6.01%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$495,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	\$393,600.00	0.93%	0	\$0.00	NA	0	\$0.00	N

GATEWAY BUSINESS BANK	2	\$510,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	3	\$717,900.00	1.7%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$262,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$277,478.00	0.66%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$667,500.00	1.58%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$177,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$278,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$219,735.66	0.52%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	4	\$1,536,300.00	3.64%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$242,714.71	0.58%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,698,968.00	4.02%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	3	\$917,722.42	2.17%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$176,250.00	0.42%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	2	\$524,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	20	\$6,667,750.00	15.8%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$830,281.15	1.97%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$355,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,070,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$247,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N

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	SWBC MORTGAGE	2	\$410,250.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$398,850.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$420,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$466,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$11,702,935.00	27.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>149</b>	<b>\$42,210,687.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$240,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,555.55	0.82%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$561,200.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$323,344.77	1.34%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$812,500.00	3.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$212,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	1	\$280,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$280,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$224,458.17	0.93%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$150,300.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$153,810.64	0.64%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$316,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$168,297.54	0.7%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$168,300.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N

	DEAN COOPERATIVE BANK	1	\$221,600.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$409,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	2	\$466,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$468,404.58	1.94%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$188,530.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$283,500.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,180.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$185,250.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$197,973.05	0.82%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,500.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$440,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$159,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$243,750.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	1	\$158,804.50	0.66%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$163,200.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$392,140.06	1.62%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN CENTER, INC.	2	\$617,600.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$475,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$157,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$464,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	MI FINANCIAL CORPORATION	1	\$283,450.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$392,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	1	\$302,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$400,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$213,260.76	0.88%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$292,148.55	1.21%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,800.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$255,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$276,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,250.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$347,641.24	1.44%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$302,400.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	1	\$211,200.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$314,241.44	1.3%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$324,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$191,763.92	0.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,856,550.05	24.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$24,194,104.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQW2	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	2	\$128,925.00	4.21%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$259,035.00	8.45%	0	\$0.00	NA	0	\$0.00	N

	BANCO SANTANDER PUERTO RICO	1	\$49,942.65	1.63%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$94,336.69	3.08%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$61,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$79,729.85	2.6%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$72,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$146,800.00	4.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,000.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,600.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$56,000.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST OHIO CREDIT UNION, INC.	1	\$40,951.04	1.34%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$61,750.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,600.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$45,600.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$82,500.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,515.07	2.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,848.47	2.34%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$165,200.00	5.39%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,536.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL	1	\$49,291.44	1.61%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	RANDOLPH SAVINGS BANK	1	\$64,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,675.00	2.37%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,241.62	2.52%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$31,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$83,760.00	2.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$81,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$657,757.05	21.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,065,894.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQX0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$541,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$533,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$483,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$794,948.80	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK NA	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,617,905.41	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$472,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$212,571.47	0.14%	0	\$0.00	NA	0	\$0.00



	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$242,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	124	\$16,653,026.95	11.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$640,846.36	0.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$954,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$453,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	46	\$5,023,194.04	3.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$789,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	6	\$551,780.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$3,169,327.79	2.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$864,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	13	\$1,855,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$122,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,184,145.00	0.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$833,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$4,590,232.32	3.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,308.37	0.2%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	1	\$209,892.39	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$94,175.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	5	\$560,225.22	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	4	\$440,030.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	4	\$715,038.69	0.48%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	2	\$162,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,204,100.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	5	\$311,150.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$831,150.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$173,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,694.89	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$88,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	3	\$258,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	4	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	4	\$395,775.00	0.26%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
DUPACO COMMUNITY CREDIT UNION	3	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	7	\$844,333.01	0.56%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,350.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	3	\$828,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$783,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$244,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	2	\$203,055.40	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	3	\$303,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	4	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$158,041.18	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	2	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$508,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE	2	\$427,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST FEDERAL BANK	2	\$157,780.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,500.00	0.36%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$321,379.22	0.21%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$664,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	3	\$359,750.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$341,400.00	0.23%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$771,600.00	0.51%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$454,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$218,054.00	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$238,785.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$897,750.00	0.6%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	10	\$1,296,087.00	0.86%	0	\$0.00	NA	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK	1	\$56,700.00	0.04%	0	\$0.00	NA	\$0.00	N
	FRANDSEN BANK & TRUST	2	\$143,201.00	0.1%	0	\$0.00	NA	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$101,900.00	0.07%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	GMFS, LLC	1	\$73,000.00	0.05%	0	\$0.00	NA	\$0.00	N

	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$107,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$49,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$311,350.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	6	\$626,050.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$65,412.40	0.04%	0	\$0.00	NA	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	5	\$902,021.31	0.6%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$291,217.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	5	\$466,795.04	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	6	\$612,975.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	2	\$464,966.19	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	1	\$34,300.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$148,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,176,115.82	1.45%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	5	\$480,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$900,800.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	7	\$859,517.53	0.57%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	8	\$662,895.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	INSIGHT CREDIT UNION								
	INVESTORS SAVINGS BANK	10	\$1,850,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,985.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$268,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$409,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$366,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,207,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$575,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$28,297.37	0.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$207,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	13	\$1,463,782.34	0.97%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$212,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$503,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$564,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,597,683.57	1.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$952,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$245,700.00	0.16%	0	\$0.00	NA	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	1	\$238,800.00	0.16%	0	\$0.00	NA	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$338,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	MIDWEST LOAN SERVICES INC.	3	\$378,050.00	0.25%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	4	\$468,500.00	0.31%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$52,100.00	0.03%	0	\$0.00	NA	\$0.00	N
	MONSON SAVINGS BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$152,250.00	0.1%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	2	\$366,200.00	0.24%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF OHIO	2	\$156,300.00	0.1%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$379,400.00	0.25%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	3	\$512,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$259,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	NORTHMARK BANK	1	\$154,600.00	0.1%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,314,387.16	1.54%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,706,060.98	1.14%	0	\$0.00	NA	\$0.00	N
		2	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00	N

	NORWOOD COOPERATIVE BANK								
	NRL FEDERAL CREDIT UNION	3	\$533,600.00	0.36%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$217,600.00	0.14%	0	\$0.00	NA	\$0.00	N
	OAK BANK	2	\$296,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	4	\$299,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	PARK BANK	1	\$52,800.00	0.04%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	35	\$5,838,211.35	3.89%	0	\$0.00	NA	\$0.00	N
	PEOPLES STATE BANK	3	\$640,000.00	0.43%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC.	2	\$154,427.51	0.1%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$216,206.18	0.14%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	3	\$574,233.33	0.38%	0	\$0.00	NA	\$0.00	N
	PREVAIL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$422,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$913,000.00	0.61%	0	\$0.00	NA	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	9	\$1,293,300.00	0.86%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$413,500.00	0.28%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	11	\$1,299,309.81	0.86%	0	\$0.00	NA	\$0.00	N
	RIDDELL NATIONAL BANK	6	\$480,500.00	0.32%	0	\$0.00	NA	\$0.00	N
	ROUNDBANK	1	\$27,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	ROYAL CREDIT UNION	16	\$1,300,702.68	0.87%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	1	\$117,161.05	0.08%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO	1	\$53,280.82	0.04%	0	\$0.00	NA	\$0.00	N



COUNTY									
SIUSLAW BANK	1	\$94,850.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$390,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$87,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	2	\$409,843.28	0.27%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$459,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$244,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	2	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,575.00	0.25%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	39	\$4,342,825.00	2.89%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,212.88	0.31%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	9	\$933,523.36	0.62%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	1	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK								
	THE MERCHANTS NATIONAL BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	3	\$165,100.00	0.11%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	6	\$1,356,300.00	0.9%	0	\$0.00	NA	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$257,139.24	0.17%	0	\$0.00	NA	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,143,781.54	1.43%	0	\$0.00	NA	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,270,700.00	0.85%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	1	\$92,335.65	0.06%	0	\$0.00	NA	\$0.00	N
	UNITED BANK AND TRUST COMPANY	3	\$239,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	8	\$1,053,000.00	0.7%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	17	\$1,729,042.60	1.15%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	\$0.00	N
	UNITY BANK	1	\$55,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	UNIVEST BANK AND TRUST CO.	5	\$848,250.00	0.56%	0	\$0.00	NA	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	2	\$408,463.41	0.27%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$649,500.00	0.43%	0	\$0.00	NA	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$23,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	WELLS FEDERAL BANK	2	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	4	\$302,350.00	0.2%	0	\$0.00	NA	\$0.00	N

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,074.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$11,907,470.65	7.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,151</b>	<b>\$150,249,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$558,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$46,173.68	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$357,490.11	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	3	\$201,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	5	\$737,192.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$292,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$505,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$429,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,508.76	0.09%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	29	\$3,813,706.95	3.07%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	AUBURNBANK	1	\$208,500.00	0.17%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	3	\$334,389.47	0.27%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	14	\$1,813,107.39	1.46%	0	\$0.00	NA	\$0.00	N
	BANCROFT STATE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	1	\$50,955.00	0.04%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	2	\$129,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	BANK OF WHITTIER, NA	1	\$384,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$606,000.00	0.49%	0	\$0.00	NA	\$0.00	N
	BANKIOWA	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	6	\$896,800.00	0.72%	0	\$0.00	NA	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$538,000.00	0.43%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	5	\$678,800.00	0.55%	0	\$0.00	NA	\$0.00	N
	BETTER BANKS	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$248,234.10	0.2%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	6	\$1,114,450.00	0.9%	0	\$0.00	NA	\$0.00	N
	CAMBRIDGE SAVINGS BANK	2	\$267,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,446,507.09	1.16%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	5	\$983,055.00	0.79%	0	\$0.00	NA	\$0.00	N
	CASHCALL, INC.	13	\$2,710,250.00	2.18%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$46,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$1,306,363.41	1.05%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00	N

	UNION								
	CENTRAL PACIFIC HOME LOANS	1	\$132,934.24	0.11%	0	\$0.00	NA	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	3	\$401,050.00	0.32%	0	\$0.00	NA	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	5	\$621,037.51	0.5%	0	\$0.00	NA	\$0.00	N
	CITIZENS BANK	1	\$49,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$99,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$650,500.00	0.52%	0	\$0.00	NA	\$0.00	N
	COLE TAYLOR BANK	5	\$911,800.00	0.73%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,522.15	0.06%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK	3	\$593,958.94	0.48%	0	\$0.00	NA	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$261,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$415,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.09%	0	\$0.00	NA	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	\$0.00	N
	DENMARK STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$803,006.04	0.65%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	DIME BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	DORAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00	N
		1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00	N

	DOW LOUISIANA FEDERAL CREDIT UNION									
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$692,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,390,015.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$67,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$242,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$705,900.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$307,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	12	\$2,094,500.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$765,368.39	0.62%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	5	\$892,698.79	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	2	\$140,203.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$214,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL	3	\$670,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK OF BOSTON								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	4	\$558,239.40	0.45%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	6	\$454,700.00	0.37%	0	\$0.00	NA	\$0.00	N
	FIRST MINNESOTA BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$133,065.76	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,900.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$178,054.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$631,600.00	0.51%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	27	\$5,629,152.88	4.53%	0	\$0.00	NA	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$449,500.00	0.36%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$245,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$54,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	FOSTER BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.05%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	102	\$17,021,834.66	13.69%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	7	\$1,656,950.00	1.33%	0	\$0.00	NA	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	\$339,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$193,300.00	0.16%	0	\$0.00	NA	\$0.00	N
	GEORGETOWN SAVINGS BANK	2	\$172,500.00	0.14%	0	\$0.00	NA	\$0.00	N

	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$111,134.43	0.09%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	2	\$211,350.16	0.17%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	6	\$723,200.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$247,150.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$197,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	6	\$810,900.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$481,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$70,020.61	0.06%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	3	\$319,830.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$134,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN CENTER, INC.	1	\$111,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HONOR BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$117,220.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$438,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$71,650.87	0.06%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	10	\$1,817,700.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N



	LEA COUNTY STATE BANK								
	LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	LES BOIS CREDIT UNION	1	\$50,100.00	0.04%	0	\$0.00	NA	\$0.00	N
	LIFESTORE BANK	2	\$439,200.00	0.35%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$148,900.00	0.12%	0	\$0.00	NA	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	2	\$398,880.93	0.32%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	5	\$262,609.25	0.21%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	MCCUE MORTGAGE COMPANY, THE	2	\$251,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$74,600.00	0.06%	0	\$0.00	NA	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	10	\$903,931.81	0.73%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	4	\$828,000.00	0.67%	0	\$0.00	NA	\$0.00	N
	METRO CREDIT UNION	1	\$163,834.52	0.13%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$199,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$213,800.00	0.17%	0	\$0.00	NA	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$41,500.00	0.03%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	2	\$383,500.00	0.31%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$229,494.96	0.18%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	6	\$443,400.00	0.36%	0	\$0.00	NA	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,079.00	0.07%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$179,000.00	0.14%	0	\$0.00	NA	\$0.00	N

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	\$288,610.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	2	\$121,454.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,086,100.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	11	\$1,673,085.14	1.35%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$425,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	5	\$546,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$252,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	3	\$292,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$385,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$581,136.30	0.47%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	4	\$500,262.93	0.4%	0	\$0.00	NA	\$0.00	N
	PRIMEBANK	1	\$154,400.00	0.12%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$340,596.47	0.27%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,700.00	0.11%	0	\$0.00	NA	\$0.00	N
	PROFILE BANK FSB	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	PROVIDENCE BANK	3	\$557,600.00	0.45%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	2	\$418,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$48,893.77	0.04%	0	\$0.00	NA	\$0.00	N
	RENASANT BANK	1	\$172,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	RIVERHILLS BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	ROYAL CREDIT UNION	1	\$49,034.06	0.04%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	1	\$122,500.00	0.1%	1	\$102,731.90	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,550.00	0.21%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	3	\$185,508.89	0.15%	0	\$0.00	NA	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	\$197,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.03%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	4	\$400,300.00	0.32%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$420,300.00	0.34%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$308,000.00	0.25%	0	\$0.00	NA	\$0.00	N
		1	\$179,500.00	0.14%	0	\$0.00	NA	\$0.00	N

	STEARNS LENDING, INC.								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$221,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$84,300.00	0.07%	0	\$0.00	NA	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$95,935.00	0.08%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$389,500.00	0.31%	0	\$0.00	NA	\$0.00	N
	TALMER BANK & TRUST	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$89,380.70	0.07%	0	\$0.00	NA	\$0.00	N
	THE BANK OF MAINE	1	\$161,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$147,153.17	0.12%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	2	\$352,200.00	0.28%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$416,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$292,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$61,890.00	0.05%	0	\$0.00	NA	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	ULSTER SAVINGS BANK	1	\$125,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	2	\$148,580.00	0.12%	0	\$0.00	NA	\$0.00	N

	UNITED BANK OF UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	3	\$602,871.87	0.48%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$395,796.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$223,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$411,034.04	0.33%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$333,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	7	\$713,668.56	0.57%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,215.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	168	\$24,640,538.78	19.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>851</b>	<b>\$124,323,705.89</b>	<b>100%</b>	<b>1</b>	<b>\$102,731.90</b>		<b>0</b>	<b>\$0.00</b>	
31417AQZ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$4,776,100.00	10.02%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	66	\$14,994,500.00	31.46%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	8	\$1,026,670.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	36	\$6,118,554.00	12.84%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	3	\$190,900.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	4	\$389,300.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	31	\$4,260,534.82	8.94%	0	\$0.00	NA	0	\$0.00	N

	IMORTGAGE.COM, INC.	1	\$132,084.82	0.28%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	4	\$1,126,850.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	4	\$395,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$188,515.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	8	\$912,477.58	1.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$12,801,254.55	26.87%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>259</b>	<b>\$47,659,940.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AR27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	2	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$469,167.19	0.16%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,430.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	4	\$1,389,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$609,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,340.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$335,380.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$718,413.83	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$349,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		8	\$1,738,619.72	0.58%	0	\$0.00	NA	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$200,574.07	0.07%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	2	\$485,800.00	0.16%	0	\$0.00	NA	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$390,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$587,700.00	0.2%	0	\$0.00	NA	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$652,483.33	0.22%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,219,879.07	1.07%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	16	\$3,827,951.76	1.28%	0	\$0.00	NA	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,901,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	6	\$1,264,250.00	0.42%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	21	\$4,983,934.80	1.66%	0	\$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	2	\$533,800.00	0.18%	0	\$0.00	NA	\$0.00	N
	AURORA BANK FSB	1	\$332,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	AVIDIA BANK	1	\$282,625.00	0.09%	0	\$0.00	NA	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$344,314.18	0.11%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	8	\$1,950,251.92	0.65%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	5	\$1,190,300.00	0.4%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	10	\$2,677,100.00	0.89%	0	\$0.00	NA	\$0.00	N
	BANK OF LANCASTER	1	\$222,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	BANK OF NEW ORLEANS	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	2	\$560,800.00	0.19%	0	\$0.00	NA	\$0.00	N

	BANK OF THE CASCADES	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	2	\$587,023.49	0.2%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$816,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$609,450.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	5	\$1,410,330.88	0.47%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$191,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,673,150.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	2	\$479,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$592,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$992,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$290,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,767,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	2	\$555,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$482,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		15	\$3,547,619.31	1.18%	0	\$0.00	NA	0	\$0.00	N



	CENTRAL MORTGAGE COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$808,450.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$624,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$259,375.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$157,358.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	4	\$1,133,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$516,560.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	\$1,735,620.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	7	\$1,973,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	2	\$464,759.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$310,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,724.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$173,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	CUMBERLAND SECURITY BANK								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$215,175.00	0.07%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,636.12	0.25%	0	\$0.00	NA	\$0.00	N
	DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,711,242.55	0.57%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$391,300.00	0.13%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	2	\$658,600.00	0.22%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	5	\$1,461,005.37	0.49%	0	\$0.00	NA	\$0.00	N
	EASTWOOD BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	ELEVATIONS CU	1	\$263,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$334,310.00	0.11%	0	\$0.00	NA	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$885,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	EXCHANGE STATE BANK	1	\$205,600.00	0.07%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$443,854.70	0.15%	0	\$0.00	NA	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$404,808.61	0.13%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	\$223,300.00	0.07%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	6	\$1,834,700.00	0.61%	0	\$0.00	NA	\$0.00	N

	FIDELITY BANK MORTGAGE	10	\$2,939,896.63	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$507,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$968,220.72	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	5	\$1,263,410.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	5	\$958,575.72	0.32%	1	\$280,492.41	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,658,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,119.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	3	\$521,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	11	\$3,010,730.00	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$978,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,460,995.00	0.49%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK ALASKA	1	\$379,065.15	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	2	\$396,559.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$428,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$511,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$755,158.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	10	\$2,618,603.74	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,247,300.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$199,711.84	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$167,343.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$969,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	\$769,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$772,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$607,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$285,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	2	\$438,392.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$483,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GREATER SPRINGFIELD CREDIT	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	GREYLOCK FEDERAL CREDIT UNION	2	\$628,883.79	0.21%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$257,900.00	0.09%	0	\$0.00	NA	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$538,400.00	0.18%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$554,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	HAMPDEN BANK	1	\$160,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	HARBORONE CREDIT UNION	3	\$727,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	6	\$2,104,450.00	0.7%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	2	\$564,100.00	0.19%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$371,100.00	0.12%	0	\$0.00	NA	\$0.00	N
	HOME LOAN CENTER, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS OF AMERICA	6	\$1,699,050.00	0.57%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	2	\$469,100.00	0.16%	0	\$0.00	NA	\$0.00	N
	HOMETOWN BANK	2	\$390,200.00	0.13%	0	\$0.00	NA	\$0.00	N
	HOMEWISE, INC.	3	\$491,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	I-C FEDERAL CREDIT UNION	2	\$342,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$356,700.00	0.12%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$177,440.72	0.06%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	3	\$729,190.00	0.24%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	8	\$2,342,500.00	0.78%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,200.00	0.09%	0	\$0.00	NA	\$0.00	N
	JONAH BANK OF WYOMING	1	\$284,050.00	0.09%	0	\$0.00	NA	\$0.00	N

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,100.00	0.07%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,368,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$297,583.05	0.1%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	4	\$1,261,800.00	0.42%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,085,000.00	0.69%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	13	\$2,971,751.92	0.99%	0	\$0.00	NA	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	18	\$5,632,650.00	1.88%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	9	\$3,036,900.00	1.01%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	6	\$1,456,089.04	0.49%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$518,400.00	0.17%	0	\$0.00	NA	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$341,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	2	\$502,250.00	0.17%	0	\$0.00	NA	\$0.00	N
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	MANSFIELD COOPERATIVE BANK	3	\$762,500.00	0.25%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	10	\$2,182,585.68	0.73%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$700,400.00	0.23%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,418,885.67	0.47%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,201,000.00	0.73%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	METRO CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00	N

	MIDWEST COMMUNITY BANK	5	\$1,170,221.26	0.39%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	4	\$1,089,615.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	3	\$1,130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	3	\$792,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$582,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,582,525.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$861,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$507,777.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,128.11	0.68%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,925,600.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL	5	\$1,452,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	OCEANFIRST BANK	4	\$1,242,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$651,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$205,210.45	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,365,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,499,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,766,761.12	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$154,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,732.28	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,736,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$779,842.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$783,199.49	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$416,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$961,000.00	0.32%	0	\$0.00	NA	0	\$0.00



	PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	4	\$1,043,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$187,133.40	0.06%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$251,655.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,494,445.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$1,120,580.46	0.37%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	22	\$7,028,570.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	3	\$789,310.02	0.26%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$782,729.99	0.26%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$412,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$172,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,976.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,311,900.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		2	\$412,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$318,792.01	0.11%	0	\$0.00	NA	\$0.00	N
	STATE BANK AND TRUST	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$529,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$410,300.00	0.14%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,600.00	0.19%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$269,999.00	0.09%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	15	\$3,175,215.00	1.06%	0	\$0.00	NA	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	3	\$790,550.00	0.26%	0	\$0.00	NA	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	0.05%	0	\$0.00	NA	\$0.00	N
	SUTTON BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	3	\$960,900.00	0.32%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$1,065,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$927,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	4	\$882,200.00	0.29%	0	\$0.00	NA	\$0.00	N
		1	\$213,600.00	0.07%	0	\$0.00	NA	\$0.00	N

	THINK MUTUAL BANK								
	THIRD FEDERAL SAVINGS BANK	2	\$564,500.00	0.19%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	6	\$1,612,514.17	0.54%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	5	\$1,581,230.00	0.53%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	6	\$1,247,883.86	0.42%	0	\$0.00	NA	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$353,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,200.00	0.1%	0	\$0.00	NA	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	VENTURE BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,525,600.00	1.17%	0	\$0.00	NA	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$251,555.00	0.08%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,848,700.00	0.62%	0	\$0.00	NA	\$0.00	N

	WESCOM CENTRAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$900,350.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$160,873.01	0.05%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$364,904.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	233	\$62,656,084.57	20.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,141</b>	<b>\$300,132,819.41</b>	<b>100%</b>	<b>1</b>	<b>\$280,492.41</b>		<b>0</b>	<b>\$0.00</b>	
31417AR35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$736,319.17	0.25%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$1,159,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$407,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,978.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	3	\$945,924.24	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$574,643.82	0.19%	0	\$0.00	NA	0	\$0.00	N

AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$973,820.85	0.33%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,761.41	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,888,625.00	0.64%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	18	\$3,599,355.00	1.21%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$477,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$562,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	17	\$4,418,484.43	1.49%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$339,869.10	0.11%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	14	\$3,199,370.00	1.08%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	10	\$1,860,215.06	0.63%	0	\$0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	8	\$2,028,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
BANK OF NEW ORLEANS	2	\$699,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	3	\$513,675.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	BANNER BANK	3	\$799,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	3	\$491,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,312,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$151,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,403,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	3	\$1,055,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$211,400.56	0.07%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,438,250.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$2,178,718.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$676,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$660,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	3	\$555,524.85	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$357,505.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	CHARLES RIVER BANK								
	CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$221,275.00	0.07%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$379,996.00	0.13%	0	\$0.00	NA	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$344,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$553,200.00	0.19%	0	\$0.00	NA	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	11	\$3,388,415.00	1.14%	0	\$0.00	NA	\$0.00	N
	COLE TAYLOR BANK	5	\$1,200,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$613,400.00	0.21%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,050.00	0.07%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$198,400.00	0.07%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$439,905.00	0.15%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	3	\$971,320.22	0.33%	0	\$0.00	NA	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$416,425.48	0.14%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,909.00	0.14%	0	\$0.00	NA	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$544,667.00	0.18%	0	\$0.00	NA	\$0.00	N

	DIME BANK	4	\$909,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,401,800.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$443,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	3	\$631,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$211,884.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$251,910.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$586,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,376,860.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$368,370.05	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$168,322.48	0.06%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	10	\$2,740,100.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	11	\$3,809,962.45	1.28%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,329.29	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	2	\$511,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,174,852.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$794,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$177,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		1	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N



FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,938,382.00	0.99%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$845,959.00	0.28%	1	\$171,707.87	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$229,350.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$474,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$436,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$456,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	14	\$3,221,963.19	1.08%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$800,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,970,751.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$968,450.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$150,425.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,654,044.00	0.56%	0	\$0.00	NA	0	\$0.00	N

	FIRST PLACE BANK	19	\$4,823,709.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	3	\$973,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,964,950.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$157,367.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$572,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	5	\$1,133,886.42	0.38%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$564,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$512,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	2	\$482,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$503,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$167,670.14	0.06%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,225,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	HARBORONE CREDIT UNION								
	HARVARD SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	HAWAII NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	12	\$3,227,851.00	1.09%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$192,800.00	0.06%	0	\$0.00	NA	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	HOME BANK	1	\$401,250.00	0.13%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	2	\$517,856.00	0.17%	0	\$0.00	NA	\$0.00	N
	HOME LOAN CENTER, INC.	1	\$229,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS OF AMERICA	4	\$1,468,000.00	0.49%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$324,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	HOOSAC BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$338,900.00	0.11%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$417,700.00	0.14%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$164,813.80	0.06%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$434,340.00	0.15%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	7	\$2,227,174.00	0.75%	0	\$0.00	NA	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,270,500.00	0.43%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	12	\$3,431,900.00	1.15%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,569,300.00	0.53%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	8	\$1,608,100.00	0.54%	0	\$0.00	NA	\$0.00	N
		2	\$502,900.00	0.17%	0	\$0.00	NA	\$0.00	N

	LEA COUNTY STATE BANK								
	LEADER BANK, N.A.	11	\$3,221,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$2,517,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$786,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$2,085,257.47	0.7%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,382,058.44	0.46%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,245,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$163,978.94	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,703.19	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,457,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$2,033,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$656,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$418,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$919,300.00	0.31%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,173,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	\$491,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$991,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$156,990.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$671,590.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,635,560.23	0.89%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,303,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	4	\$1,219,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$279,549.46	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	3	\$949,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	6	\$1,962,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	3	\$815,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$636,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	PACIFIC COMMUNITY CREDIT UNION	2	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$286,495.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$1,084,150.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$1,482,555.40	0.5%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$1,224,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,183,250.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$571,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$629,614.47	0.21%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	2	\$696,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$319,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	6	\$1,452,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	\$835,650.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	2	\$517,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$818,040.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL	2	\$367,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	ACCEPTANCE NETWORK, INC.								
	RED CANOE CREDIT UNION	1	\$158,975.69	0.05%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	RIGHT START MORTGAGE, INC.	3	\$784,450.00	0.26%	0	\$0.00	NA	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	3	\$625,075.00	0.21%	0	\$0.00	NA	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,357,190.00	1.8%	0	\$0.00	NA	\$0.00	N
	ROYAL CREDIT UNION	5	\$1,315,782.06	0.44%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	16	\$5,315,480.00	1.79%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$374,100.00	0.13%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	2	\$400,381.60	0.13%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$343,959.13	0.12%	0	\$0.00	NA	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,164.24	0.07%	0	\$0.00	NA	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	SIUSLAW BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$597,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,193,987.00	1.07%	0	\$0.00	NA	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$717,255.00	0.24%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	4	\$837,500.00	0.28%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	6	\$1,316,300.00	0.44%	0	\$0.00	NA	\$0.00	N
		3	\$714,316.00	0.24%	0	\$0.00	NA	\$0.00	N

	STANDARD PACIFIC MORTGAGE, INC.								
	STANFORD FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	4	\$910,500.00	0.31%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$646,200.00	0.22%	0	\$0.00	NA	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$398,655.00	0.13%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$654,350.00	0.22%	0	\$0.00	NA	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$359,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	14	\$3,176,988.00	1.07%	0	\$0.00	NA	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	3	\$926,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	2	\$391,025.00	0.13%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$952,282.00	0.32%	0	\$0.00	NA	\$0.00	N
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	THE BANK OF MAINE	1	\$217,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$734,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$199,405.00	0.07%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	4	\$1,259,285.00	0.42%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,750.00	0.08%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$541,259.00	0.18%	0	\$0.00	NA	\$0.00	N
		1	\$213,000.00	0.07%	0	\$0.00	NA	\$0.00	N



	TINKER FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	7	\$1,944,629.00	0.65%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$196,600.00	0.07%	0	\$0.00	NA	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$417,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$494,544.00	0.17%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	2	\$800,400.00	0.27%	0	\$0.00	NA	\$0.00	N
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	UNITED BANK	1	\$325,100.00	0.11%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	8	\$2,271,500.00	0.76%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	3	\$738,500.00	0.25%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	UNIVEST BANK AND TRUST CO.	3	\$925,100.00	0.31%	0	\$0.00	NA	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$170,200.00	0.06%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	1	\$197,300.00	0.07%	0	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	0	\$0.00	NA	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,198,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$279,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,338,880.00	0.45%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	3	\$809,000.00	0.27%	0	\$0.00	NA	\$0.00	N

	WEST GATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$755,255.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$324,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	233	\$61,399,704.66	20.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,144</b>	<b>\$297,373,955.58</b>	<b>100%</b>	<b>1</b>	<b>\$171,707.87</b>		<b>0</b>	<b>\$0.00</b>	
31417AR43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$352,890.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$662,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$813,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$847,450.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,406,133.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$244,542.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$660,822.10	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,025.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	2	\$540,260.00	0.22%	0	\$0.00	NA	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$626,366.46	0.25%	0	\$0.00	NA	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	3	\$817,500.00	0.33%	0	\$0.00	NA	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$312,800.00	0.12%	0	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	18	\$3,884,378.00	1.55%	0	\$0.00	NA	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,049,120.00	0.42%	0	\$0.00	NA	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$1,009,500.00	0.4%	0	\$0.00	NA	\$0.00	N
ASSOCIATED BANK, NA	17	\$3,873,468.40	1.55%	0	\$0.00	NA	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00	NA	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00	N
AUBURNBANK	3	\$890,000.00	0.36%	0	\$0.00	NA	\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$527,661.16	0.21%	0	\$0.00	NA	\$0.00	N
AVIDIA BANK	4	\$1,050,000.00	0.42%	0	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	10	\$1,920,923.00	0.77%	0	\$0.00	NA	\$0.00	N
BANK FIRST NATIONAL	2	\$404,800.00	0.16%	0	\$0.00	NA	\$0.00	N
BANK MUTUAL	8	\$1,684,345.49	0.67%	0	\$0.00	NA	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	N
BANK OF HAWAII	6	\$1,539,600.00	0.61%	0	\$0.00	NA	\$0.00	N
BANK OF LANCASTER	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00	N
BANK OF STANLY	1	\$363,000.00	0.14%	0	\$0.00	NA	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N
BANKIOWA	1	\$183,600.00	0.07%	0	\$0.00	NA	\$0.00	N
BANNER BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	3	\$1,055,557.00	0.42%	0	\$0.00	NA	\$0.00	N

	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	4	\$809,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,204,601.25	0.88%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$191,584.59	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	3	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$344,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,408,574.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,328,300.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$721,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	12	\$2,797,561.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$370,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS 1ST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	4	\$729,820.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		1	\$216,230.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	2	\$471,920.00	0.19%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$214,197.77	0.09%	0	\$0.00	NA	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$210,700.00	0.08%	0	\$0.00	NA	\$0.00	N
	CMG MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$795,950.00	0.32%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$1,432,160.00	0.57%	0	\$0.00	NA	\$0.00	N
	COLE TAYLOR BANK	6	\$2,133,000.00	0.85%	0	\$0.00	NA	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$363,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$501,800.00	0.2%	0	\$0.00	NA	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$964,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$408,700.00	0.16%	0	\$0.00	NA	\$0.00	N
	DIME BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	DORAL BANK	1	\$179,746.38	0.07%	0	\$0.00	NA	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY	6	\$2,011,015.00	0.8%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$605,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	4	\$960,530.00	0.38%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	6	\$1,503,888.52	0.6%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	3	\$632,150.00	0.25%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$579,950.00	0.23%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	9	\$2,215,900.00	0.88%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	7	\$1,891,659.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$152,907.83	0.06%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$365,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$866,392.31	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	5	\$1,360,300.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$423,370.00	0.17%	0	\$0.00	NA	0	\$0.00	N

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	4	\$990,681.00	0.4%	0	\$0.00	NA	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$301,075.19	0.12%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$430,198.00	0.17%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,000.00	0.21%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	3	\$808,760.00	0.32%	0	\$0.00	NA	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$344,550.00	0.14%	0	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	5	\$968,196.00	0.39%	0	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$1,438,700.00	0.57%	0	\$0.00	NA	\$0.00	N
FIRST MINNESOTA BANK	2	\$623,008.00	0.25%	0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,653,755.00	0.66%	0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$305,185.00	0.12%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$532,875.53	0.21%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$451,400.00	0.18%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N

	FIRST NATIONAL BANK OF GILLETTE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,550.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION BANK	1	\$294,710.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	14	\$3,736,319.72	1.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,667,900.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$411,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$531,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$504,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$234,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	3	\$549,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$775,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,060.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$303,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N



HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	6	\$1,533,800.00	0.61%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$182,590.87	0.07%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	2	\$374,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	3	\$566,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	3	\$588,210.00	0.23%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	5	\$1,334,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$245,711.01	0.1%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	3	\$771,350.00	0.31%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,643,600.00	0.66%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,119,450.00	0.85%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	6	\$1,122,137.63	0.45%	0	\$0.00	NA	0	\$0.00	N

	LEADER BANK, N.A.	11	\$3,335,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	5	\$1,695,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$1,156,920.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	3	\$907,174.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	2	\$491,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	3	\$523,525.92	0.21%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$177,667.33	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	4	\$933,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$940,650.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$179,395.67	0.07%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	2	\$356,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$635,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$326,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$714,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$207,823.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,855,830.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	2	\$612,780.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,101,400.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,189,475.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	2	\$541,125.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$425,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	5	\$1,806,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	PACIFIC NW FEDERAL CREDIT UNION								
	PARK BANK	1	\$174,900.00	0.07%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$1,112,200.00	0.44%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	3	\$970,900.00	0.39%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$765,411.60	0.31%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,899,650.00	1.16%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,550.00	0.07%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$675,655.20	0.27%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$181,196.24	0.07%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	4	\$1,112,750.00	0.44%	0	\$0.00	NA	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$209,233.74	0.08%	0	\$0.00	NA	\$0.00	N
	PROVIDENCE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,048,500.00	0.42%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$701,462.68	0.28%	0	\$0.00	NA	\$0.00	N
		4	\$1,173,000.00	0.47%	0	\$0.00	NA	\$0.00	N

	ROUNDPOINT MORTGAGE SERVICING CORPORATION									
	ROXBORO SAVINGS BANK SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$919,369.95	0.37%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	17	\$5,927,260.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$274,868.20	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,568.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,440,690.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$191,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STANDARD	3	\$591,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC.	1	\$314,022.00	0.13%	0	\$0.00	NA	\$0.00	N
	STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF LINCOLN	2	\$386,452.00	0.15%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$197,900.00	0.08%	0	\$0.00	NA	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$219,673.14	0.09%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,050.00	0.45%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	14	\$2,943,825.00	1.18%	0	\$0.00	NA	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	\$675,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,673.11	0.09%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	4	\$953,600.00	0.38%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$248,831.60	0.1%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	4	\$1,092,504.22	0.44%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	6	\$1,439,736.00	0.57%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	2	\$465,700.00	0.19%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$325,562.00	0.13%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	8	\$2,537,649.00	1.01%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	2	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00	N

	TRUMARK FINANCIAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	6	\$1,488,800.00	0.59%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	5	\$963,004.97	0.38%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	\$0.00	N
	UNIVEST BANK AND TRUST CO.	4	\$1,056,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	2	\$340,049.56	0.14%	0	\$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$738,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,846,100.00	0.74%	0	\$0.00	NA	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$163,680.00	0.07%	0	\$0.00	NA	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$724,250.00	0.29%	0	\$0.00	NA	\$0.00	N
	WEST GATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	2	\$447,300.00	0.18%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$841,500.00	0.34%	0	\$0.00	NA	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00	N
		2	\$427,246.38	0.17%	0	\$0.00	NA	\$0.00	N

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	195	\$52,799,950.16	21.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>975</b>	<b>\$250,469,259.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AR50		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$1,193,300.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$1,215,298.93	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$945,237.80	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,350,950.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,950.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	14	\$3,440,675.79	1.39%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,364,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	17	\$4,038,276.58	1.63%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	4	\$1,185,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	14	\$3,373,498.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	BANCROFT STATE BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	5	\$1,396,100.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	12	\$3,043,525.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	4	\$1,102,712.64	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$263,840.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	7	\$2,187,075.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	6	\$1,399,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$694,746.38	0.28%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N

BLACKHAWK COMMUNITY CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$578,500.00	0.23%	0	\$0.00	NA	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,500.00	0.42%	0	\$0.00	NA	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.08%	0	\$0.00	NA	\$0.00	N
BUSEY BANK	2	\$383,800.00	0.15%	0	\$0.00	NA	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	3	\$620,250.00	0.25%	0	\$0.00	NA	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00	N
CARNEGIE MORTGAGE, LLC	4	\$1,043,000.00	0.42%	0	\$0.00	NA	\$0.00	N
CARROLLTON BANK	3	\$994,000.00	0.4%	0	\$0.00	NA	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$164,900.00	0.07%	0	\$0.00	NA	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$2,791,002.28	1.12%	0	\$0.00	NA	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$280,330.00	0.11%	0	\$0.00	NA	\$0.00	N
CENTRUE BANK	2	\$622,400.00	0.25%	0	\$0.00	NA	\$0.00	N
CHELSEA GROTON BANK	3	\$715,500.00	0.29%	0	\$0.00	NA	\$0.00	N
CHEMICAL BANK	1	\$360,300.00	0.15%	0	\$0.00	NA	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$683,500.00	0.28%	0	\$0.00	NA	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00	N
CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00	N
CITIZENS UNION SAVINGS BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00	N

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
	COASTAL FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	8	\$2,139,000.00	0.86%	0	\$0.00	NA	\$0.00	N
	COLE TAYLOR BANK	4	\$1,364,100.00	0.55%	0	\$0.00	NA	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$557,100.00	0.22%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	4	\$960,825.00	0.39%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CRESCENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$174,900.00	0.07%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$168,040.07	0.07%	0	\$0.00	NA	\$0.00	N
	DIME BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,468,800.00	0.59%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$916,433.00	0.37%	0	\$0.00	NA	\$0.00	N
	E-CENTRAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	EASTWOOD BANK	2	\$436,233.00	0.18%	0	\$0.00	NA	\$0.00	N
	ELEVATIONS CU	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00	N
		1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00	N

	EMIGRANT MORTGAGE COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$424,718.20	0.17%	0	\$0.00	NA	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$710,220.00	0.29%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$178,200.00	0.07%	0	\$0.00	NA	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$285,972.16	0.12%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	9	\$2,292,275.00	0.92%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	10	\$2,780,444.00	1.12%	0	\$0.00	NA	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST BANK OF WYOMING	1	\$363,200.00	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$282,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,089,127.29	0.44%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$597,100.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	5	\$914,793.00	0.37%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$449,800.00	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	13	\$2,952,410.00	1.19%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$398,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$729,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	14	\$3,191,160.00	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$362,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$981,948.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$833,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$266,950.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,054,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	9	\$1,863,123.00	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,012,650.00	1.62%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$746,482.74	0.3%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	5	\$1,071,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION									
	GATEWAY BUSINESS BANK	3	\$746,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$196,673.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	3	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$427,333.90	0.17%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$417,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$633,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	2	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	5	\$1,075,675.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	3	\$868,760.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	6	\$1,361,491.33	0.55%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA	2	\$636,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$965,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	INVESTORS SAVINGS BANK	6	\$1,991,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,748,720.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	11	\$3,236,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,482,800.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	9	\$1,841,361.32	0.74%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	8	\$2,686,675.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	8	\$2,517,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$1,201,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	3	\$994,543.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	3	\$696,751.68	0.28%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MCCUE MORTGAGE COMPANY, THE	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$444,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$726,000.22	0.29%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	MERRIMACK COUNTY SAVINGS BANK								
	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	3	\$1,034,800.00	0.42%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	3	\$799,950.00	0.32%	0	\$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$346,750.00	0.14%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$626,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	2	\$347,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$448,643.52	0.18%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$326,025.00	0.13%	0	\$0.00	NA	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$404,800.00	0.16%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$343,515.30	0.14%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$709,400.00	0.29%	0	\$0.00	NA	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$529,500.00	0.21%	0	\$0.00	NA	\$0.00	N
	NRL FEDERAL CREDIT UNION	2	\$345,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	NUMARK CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00	N



	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$409,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	\$580,650.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	5	\$1,656,604.58	0.67%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$708,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$952,711.26	0.38%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,970.53	0.12%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,631,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,575.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$175,663.82	0.07%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,867.99	0.15%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$388,332.06	0.16%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	PREMIER BANK OF JACKSONVILLE	1	\$199,185.84	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,274,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,440.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$367,756.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	2	\$555,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,000,230.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	5	\$905,662.16	0.36%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	24	\$8,505,950.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$943,742.75	0.38%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,320.00	0.06%	0	\$0.00	NA	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	SIUSLAW BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,936,600.00	1.59%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	4	\$1,164,282.19	0.47%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	2	\$448,705.00	0.18%	0	\$0.00	NA	\$0.00	N
	ST. MARYS CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,200.00	0.07%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$1,057,100.00	0.43%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	STATE BANK AND TRUST	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF LINCOLN	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	11	\$2,410,959.00	0.97%	0	\$0.00	NA	\$0.00	N

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$584,917.94	0.24%	0	\$0.00	NA	\$0.00	N
SWBC MORTGAGE	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	4	\$1,125,250.00	0.45%	0	\$0.00	NA	\$0.00	N
TELCOM CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	\$0.00	N
THE CALIFORNIA CREDIT UNION	4	\$1,176,200.00	0.47%	0	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$193,321.05	0.08%	0	\$0.00	NA	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$290,500.00	0.12%	0	\$0.00	NA	\$0.00	N
THE PARK BANK	6	\$1,337,000.00	0.54%	0	\$0.00	NA	\$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,674.88	0.08%	0	\$0.00	NA	\$0.00	N
TOWER FEDERAL CREDIT UNION	8	\$2,316,622.00	0.93%	0	\$0.00	NA	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,184.00	0.07%	0	\$0.00	NA	\$0.00	N
UNITED BANK	2	\$608,700.00	0.25%	0	\$0.00	NA	\$0.00	N
UNITED BANK & TRUST	7	\$1,547,400.00	0.62%	0	\$0.00	NA	\$0.00	N
UNITED BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00	N
UNITED COMMUNITY BANK	1	\$201,800.00	0.08%	0	\$0.00	NA	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.11%	0	\$0.00	NA	\$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$336,000.00	0.14%	0	\$0.00	NA	\$0.00	N
VENTURE BANK	2	\$644,900.00	0.26%	0	\$0.00	NA	\$0.00	N
	2	\$411,900.00	0.17%	0	\$0.00	NA	\$0.00	N

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$316,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,682,725.00	0.68%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	1	\$151,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$425,990.00	0.17%	0	\$0.00	NA	\$0.00	N
	WESTERRA CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	WINTER HILL BANK, FSB	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	WORKERS CREDIT UNION	1	\$183,223.62	0.07%	0	\$0.00	NA	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	2	\$345,601.00	0.14%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.00	N
	Unavailable	189	\$49,452,187.85	19.91%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>952</b>	<b>\$248,136,436.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31417AR68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,956.00	0.2%	0	\$0.00	NA	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	ALERUS FINANCIAL	2	\$449,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,804.00	0.54%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	2	\$591,192.51	0.59%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$157,700.00	0.16%	0	\$0.00	NA	\$0.00	N

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	2	\$548,000.00	0.55%	0	\$0.00	NA	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,518,241.32	1.52%	0	\$0.00	NA	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,965.18	0.19%	0	\$0.00	NA	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	3	\$896,803.46	0.9%	0	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	11	\$2,663,200.00	2.66%	0	\$0.00	NA	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$237,600.00	0.24%	0	\$0.00	NA	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$424,400.00	0.42%	0	\$0.00	NA	\$0.00	N
ASSOCIATED BANK, NA	11	\$2,447,820.34	2.45%	0	\$0.00	NA	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$189,732.30	0.19%	0	\$0.00	NA	\$0.00	N
AUBURNBANK	1	\$197,000.00	0.2%	0	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	3	\$869,200.00	0.87%	0	\$0.00	NA	\$0.00	N
BANK MUTUAL	1	\$401,378.19	0.4%	0	\$0.00	NA	\$0.00	N
BANK OF HAWAII	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00	N
BANK OF SPRINGFIELD	2	\$341,371.00	0.34%	0	\$0.00	NA	\$0.00	N
BANK OF THE CASCADES	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	2	\$820,086.00	0.82%	0	\$0.00	NA	\$0.00	N
BELLCO CREDIT UNION	3	\$857,000.00	0.86%	0	\$0.00	NA	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$623,500.00	0.62%	0	\$0.00	NA	\$0.00	N
BLACKHAWK BANK	2	\$539,200.00	0.54%	0	\$0.00	NA	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$396,000.00	0.4%	0	\$0.00	NA	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00	N
BUSEY BANK	1	\$238,450.00	0.24%	0	\$0.00	NA	\$0.00	N

CENTRAL MORTGAGE COMPANY	3	\$932,615.00	0.93%	0	\$0.00	NA	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	\$0.00	N
COBALT MORTGAGE, INC.	7	\$2,057,525.00	2.06%	0	\$0.00	NA	\$0.00	N
COLE TAYLOR BANK	2	\$639,000.00	0.64%	0	\$0.00	NA	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,550.00	0.22%	0	\$0.00	NA	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	N
CORTRUST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00	N
COVANTAGE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,760.47	0.17%	0	\$0.00	NA	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	2	\$462,750.00	0.46%	0	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$540,000.00	0.54%	0	\$0.00	NA	\$0.00	N
DUPAGE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00	N
ELEVATIONS CU	1	\$324,375.00	0.32%	0	\$0.00	NA	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,417,807.00	1.42%	0	\$0.00	NA	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$358,500.00	0.36%	0	\$0.00	NA	\$0.00	N
FARMERS BANK & TRUST, N.A.	4	\$1,047,500.00	1.05%	0	\$0.00	NA	\$0.00	N
FIDELITY BANK MORTGAGE	5	\$1,563,031.00	1.56%	0	\$0.00	NA	\$0.00	N

FIDELITY CO-OPERATIVE BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,223,257.98	1.22%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$417,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	2	\$546,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$412,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,422.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$518,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$851,157.00	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$904,097.00	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$553,799.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$687,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,060,400.00	1.06%	0	\$0.00	NA	0	\$0.00	N



	UNION								
	FREMONT BANK	1	\$364,404.03	0.36%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$356,500.00	0.36%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	1	\$190,668.69	0.19%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$653,699.89	0.65%	0	\$0.00	NA	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$157,700.00	0.16%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$518,550.00	0.52%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	2	\$479,700.00	0.48%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$155,750.00	0.16%	0	\$0.00	NA	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$735,000.00	0.73%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,562,000.00	1.56%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$558,000.00	0.56%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,000.00	0.91%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	2	\$519,700.00	0.52%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	4	\$1,220,000.00	1.22%	0	\$0.00	NA	\$0.00	N

	LOS ALAMOS NATIONAL BANK	1	\$180,024.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$392,417.24	0.39%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,796.21	0.54%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$745,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	2	\$559,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$173,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$516,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$785,100.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$278,955.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$237,925.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	OLD SECOND NATIONAL BANK	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	OPEs ADVISORS, INC	2	\$569,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$299,548.15	0.3%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$245,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	1	\$280,706.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$965,950.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$559,454.19	0.56%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	2	\$464,769.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$769,800.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	8	\$3,162,000.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$405,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$296,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$311,504.00	0.31%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$331,225.00	0.33%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$226,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	5	\$1,215,260.00	1.21%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$683,850.00	0.68%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$249,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	4	\$806,525.00	0.81%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	2	\$594,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$508,250.00	0.51%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$457,550.00	0.46%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	3	\$833,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$382,300.00	0.38%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,900.00	0.18%	0	\$0.00	NA	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$974,250.00	0.97%	0	\$0.00	NA	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$202,492.00	0.2%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,300.00	0.36%	0	\$0.00	NA	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$189,150.00	0.19%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	\$0.00	N
	Unavailable	72	\$20,067,792.35	20.07%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>379</b>	<b>\$100,025,467.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417AR76	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,598.00	0.37%	0	\$0.00	NA	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	2	\$805,000.00	0.8%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,650.94	0.23%	0	\$0.00	NA	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	4	\$1,153,850.00	1.15%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.17%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK, N.A.	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$806,189.40	0.8%	0	\$0.00	NA	\$0.00	N

AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$268,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	4	\$782,400.00	0.78%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,900.00	0.55%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$501,100.00	0.5%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	9	\$2,505,035.21	2.49%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	2	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,732.30	0.19%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$344,450.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$280,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	3	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
BANK OF NEW ORLEANS	1	\$392,050.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$555,155.00	0.55%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$153,880.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$562,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	3	\$817,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$350,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	BLACKHAWK BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$836,550.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$185,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$512,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$499,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	3	\$968,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$740,900.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$378,300.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$293,585.75	0.29%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		2	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	2	\$557,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$271,050.00	0.27%	0	\$0.00	NA	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$709,800.00	0.71%	0	\$0.00	NA	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$385,727.46	0.38%	0	\$0.00	NA	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,400.00	0.2%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	2	\$553,300.00	0.55%	0	\$0.00	NA	\$0.00	N
	FARMERS STATE BANK	1	\$361,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$1,594,580.00	1.59%	0	\$0.00	NA	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	2	\$637,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$1,006,800.00	1%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$416,250.00	0.41%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	2	\$750,500.00	0.75%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$742,000.00	0.74%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,951.00	0.3%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00	N



	FIRST NATIONAL BANK ALASKA	2	\$488,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$634,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$557,054.23	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	4	\$1,533,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$922,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$333,520.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	\$371,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$227,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$358,950.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	3	\$749,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	6	\$1,253,566.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$575,580.15	0.57%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$412,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$799,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,712,750.00	1.7%	0	\$0.00	NA	0	\$0.00	N

	LANDMARK CREDIT UNION	2	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	4	\$1,355,200.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	\$1,069,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MAINSTREET CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	4	\$792,323.20	0.79%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$217,272.87	0.22%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$561,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$175,263.59	0.17%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	3	\$526,170.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,531.52	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,800.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	3	\$827,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,355,743.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	3	\$1,059,900.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$436,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$163,402.47	0.16%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$599,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$179,725.98	0.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,070,800.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	2	\$346,255.06	0.34%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$445,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$205,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$1,039,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING	5	\$1,360,394.87	1.35%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	RPM MORTGAGE, INC.	7	\$2,247,050.00	2.24%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	1	\$244,292.82	0.24%	0	\$0.00	NA	\$0.00	N
	SALAL CREDIT UNION	2	\$477,430.68	0.47%	0	\$0.00	NA	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,149,800.00	1.14%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	ST. MARYS CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$645,000.00	0.64%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$560,400.00	0.56%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	10	\$2,173,300.00	2.16%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,339.79	0.18%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	4	\$923,445.00	0.92%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	2	\$785,475.00	0.78%	0	\$0.00	NA	\$0.00	N
	THINK MUTUAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$993,300.00	0.99%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	1	\$223,368.00	0.22%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$529,500.00	0.53%	0	\$0.00	NA	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$671,925.00	0.67%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	\$0.00	N

	WESTMARK CREDIT UNION	1	\$186,736.52	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$291,725.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$18,226,677.55	18.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>392</b>	<b>\$100,515,878.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AR84	1ST MIDAMERICA CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$243,520.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$430,850.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$295,350.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$225,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	4	\$1,153,903.67	1.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$717,479.86	0.74%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,055.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$353,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	8	\$1,618,100.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$207,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$1,588,539.17	1.63%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	AVIDIA BANK	1	\$367,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$967,385.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$816,870.92	0.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$1,026,500.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$195,334.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$155,527.35	0.16%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$594,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$217,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$824,200.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$401,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$396,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$223,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	2	\$434,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$1,498,333.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$404,950.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		1	\$350,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY SAVINGS BANK	1	\$170,900.00	0.18%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK	1	\$174,749.07	0.18%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	2	\$377,500.00	0.39%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	CRESCENT CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$304,900.00	0.31%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$244,900.00	0.25%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,404.94	0.42%	0	\$0.00	NA	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$340,200.00	0.35%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$609,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	1	\$261,800.00	0.27%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$310,500.00	0.32%	0	\$0.00	NA	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.58%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$313,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$1,313,440.00	1.35%	0	\$0.00	NA	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00	N

FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,300.00	0.17%	0	\$0.00	NA	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$588,000.00	0.6%	0	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,286.49	0.42%	0	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK NA	4	\$723,400.00	0.74%	0	\$0.00	NA	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$448,100.00	0.46%	0	\$0.00	NA	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	3	\$726,250.00	0.75%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$594,800.00	0.61%	0	\$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	1	\$261,188.47	0.27%	0	\$0.00	NA	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.22%	0	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,393,350.00	1.43%	0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$567,000.00	0.58%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$395,524.03	0.41%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$293,455.00	0.3%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$375,650.00	0.39%	0	\$0.00	NA	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.21%	0	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	2	\$594,850.00	0.61%	0	\$0.00	NA	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,038,500.00	2.09%	0	\$0.00	NA	\$0.00	N
FULTON BANK	2	\$471,000.00	0.48%	0	\$0.00	NA	\$0.00	N
GEORGETOWN SAVINGS BANK	2	\$623,100.00	0.64%	0	\$0.00	NA	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$412,300.00	0.42%	0	\$0.00	NA	\$0.00	N



	GMFS, LLC	2	\$426,082.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	\$803,050.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$410,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$186,560.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$627,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	4	\$1,181,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,307,200.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$562,779.87	0.58%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	4	\$1,328,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	7	\$2,540,500.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$231,874.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$447,387.01	0.46%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$153,350.77	0.16%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$483,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	4	\$1,296,433.93	1.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SOLUTIONS OF CO, LLC								
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,303,407.48	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,354,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,435,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$188,515.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$153,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$378,241.95	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$294,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$385,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$287,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$274,801.70	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$822,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,474.00	0.36%	0	\$0.00	NA	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$235,000.00	0.24%	0	\$0.00	NA	\$0.00	N
RIVERHILLS BANK	1	\$160,200.00	0.16%	0	\$0.00	NA	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,256,600.00	2.32%	0	\$0.00	NA	\$0.00	N
ROYAL CREDIT UNION	4	\$787,377.09	0.81%	0	\$0.00	NA	\$0.00	N
RPM MORTGAGE, INC.	5	\$1,761,870.00	1.81%	0	\$0.00	NA	\$0.00	N
SALAL CREDIT UNION	1	\$190,027.99	0.2%	0	\$0.00	NA	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	2	\$567,450.00	0.58%	0	\$0.00	NA	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	\$0.00	N
SIUSLAW BANK	1	\$169,200.00	0.17%	0	\$0.00	NA	\$0.00	N
SPACE COAST CREDIT UNION	2	\$409,718.20	0.42%	0	\$0.00	NA	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.17%	0	\$0.00	NA	\$0.00	N
STATE BANK AND TRUST	1	\$184,000.00	0.19%	0	\$0.00	NA	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$388,200.00	0.4%	0	\$0.00	NA	\$0.00	N
STATE BANK OF LINCOLN	1	\$173,000.00	0.18%	0	\$0.00	NA	\$0.00	N
SUMMIT CREDIT UNION	4	\$1,162,075.00	1.19%	0	\$0.00	NA	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.35%	0	\$0.00	NA	\$0.00	N
SWBC MORTGAGE	3	\$663,600.00	0.68%	0	\$0.00	NA	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	4	\$793,250.00	0.81%	0	\$0.00	NA	\$0.00	N
THE PARK BANK	3	\$1,032,000.00	1.06%	0	\$0.00	NA	\$0.00	N
THINK MUTUAL BANK	1	\$416,200.00	0.43%	0	\$0.00	NA	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,057.23	0.18%	0	\$0.00	NA	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$310,000.00	0.32%	0	\$0.00	NA	\$0.00	N

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,450.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$415,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,074.33	0.2%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$724,300.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$744,700.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$361,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$18,787,750.06	19.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>369</b>	<b>\$97,430,723.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AR92	AMERISAVE MORTGAGE CORPORATION	1	\$344,235.70	1.26%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	12	\$2,851,920.13	10.47%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$411,755.51	1.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$401,273.09	1.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$1,197,444.22	4.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$189,129.94	0.69%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$373,980.97	1.37%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$244,987.18	0.9%	0	\$0.00	NA	0	\$0.00	N

	PENTAGON FEDERAL CREDIT UNION	10	\$2,441,803.42	8.97%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	11	\$2,598,648.19	9.54%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	5	\$1,297,497.40	4.76%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$599,296.07	2.2%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$236,215.65	0.87%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,267.98	1.51%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	12	\$3,477,591.11	12.77%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	3	\$827,148.96	3.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$9,332,691.61	34.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$27,235,887.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ARA9	ADIRONDACK TRUST COMPANY THE	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,300.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	11	\$1,920,391.42	1.81%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	7	\$1,499,750.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$974,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,590,051.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	2	\$329,533.92	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$233,114.61	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$436,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$464,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	38	\$7,619,871.78	7.19%	0	\$0.00	NA	0	\$0.00	N

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,221.23	0.3%	0	\$0.00	NA	\$0.00	N
ARIZONA STATE CREDIT UNION	5	\$972,450.00	0.92%	0	\$0.00	NA	\$0.00	N
AUBURNBANK	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	5	\$1,136,625.56	1.07%	0	\$0.00	NA	\$0.00	N
BANK FIRST NATIONAL	2	\$348,000.00	0.33%	0	\$0.00	NA	\$0.00	N
BANK MUTUAL	8	\$1,424,244.71	1.34%	0	\$0.00	NA	\$0.00	N
BANK OF HAWAII	1	\$340,000.00	0.32%	0	\$0.00	NA	\$0.00	N
BANK OF SPRINGFIELD	16	\$3,475,513.81	3.28%	0	\$0.00	NA	\$0.00	N
BANK OF STANLY	3	\$949,500.00	0.9%	0	\$0.00	NA	\$0.00	N
BANK OF THE WEST	1	\$235,000.00	0.22%	0	\$0.00	NA	\$0.00	N
BANKIOWA	1	\$162,200.00	0.15%	0	\$0.00	NA	\$0.00	N
BELLCO CREDIT UNION	4	\$720,700.00	0.68%	0	\$0.00	NA	\$0.00	N
BENCHMARK BANK	1	\$412,700.00	0.39%	0	\$0.00	NA	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	7	\$1,490,000.00	1.41%	0	\$0.00	NA	\$0.00	N
BLACKHAWK BANK	4	\$867,400.00	0.82%	0	\$0.00	NA	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$302,000.00	0.28%	0	\$0.00	NA	\$0.00	N
CBC FEDERAL CREDIT UNION	3	\$612,000.00	0.58%	0	\$0.00	NA	\$0.00	N
CENTRAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$1,543,725.00	1.46%	0	\$0.00	NA	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	4	\$905,500.00	0.85%	0	\$0.00	NA	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00	N
COLUMBIA CREDIT UNION	1	\$157,700.00	0.15%	0	\$0.00	NA	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$211,100.00	0.2%	0	\$0.00	NA	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,137,725.00	1.07%	0	\$0.00	NA	\$0.00	N
DEAN COOPERATIVE BANK	1	\$132,700.00	0.13%	0	\$0.00	NA	\$0.00	N
DENALI STATE BANK	3	\$645,000.00	0.61%	0	\$0.00	NA	\$0.00	N

	DIME BANK	1	\$364,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$600,700.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$201,998.82	0.19%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	8	\$2,339,350.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$591,528.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	3	\$647,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,189.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$379,550.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	11	\$2,865,600.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$834,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL	3	\$716,303.31	0.68%	0	\$0.00	NA	0	\$0.00	N

	BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$406,350.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$390,520.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$400,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	3	\$632,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$497,900.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$442,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$227,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$953,562.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$421,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,977,400.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$471,925.91	0.45%	0	\$0.00	NA	0	\$0.00	N
		1	\$140,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N



	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	JONAH BANK OF WYOMING	2	\$566,000.00	0.53%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$863,000.00	0.81%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$598,078.00	0.56%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$141,533.00	0.13%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	10	\$1,904,195.40	1.8%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$184,909.27	0.17%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$707,000.00	0.67%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,660,872.26	1.57%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	1	\$151,100.00	0.14%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	5	\$909,300.00	0.86%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	3	\$532,200.00	0.5%	0	\$0.00	NA	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,100.00	0.14%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,576,900.00	1.49%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	3	\$702,750.00	0.66%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$275,698.00	0.26%	0	\$0.00	NA	\$0.00	N
	NORTHMARK BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00	N

	NORTHWEST PLUS CREDIT UNION	2	\$315,150.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$131,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$183,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,150.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$160,525.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$669,801.76	0.63%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$302,673.98	0.29%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$164,264.29	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	4	\$887,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$500,711.60	0.47%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$798,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	4	\$857,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N

	RED CANOE CREDIT UNION	1	\$204,105.80	0.19%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$589,640.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$299,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$1,070,400.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	2	\$324,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,513,500.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$470,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	THE NATIONAL B&T OF SYCAMORE	2	\$454,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$373,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$757,343.48	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$260,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,662,700.00	1.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,005,994.14	15.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>492</b>	<b>\$106,047,941.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>
31417ARB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$281,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$233,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,772,968.16	2.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	2	\$637,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$369,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$449,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	29	\$5,549,900.00	7.64%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$431,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$445,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	7	\$1,353,087.54	1.86%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	4	\$994,720.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	3	\$681,690.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	5	\$1,012,700.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$875,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	5	\$1,102,501.07	1.52%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$1,216,163.79	1.67%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$747,400.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$163,065.75	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$137,977.50	0.19%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$185,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF	2	\$326,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N

	FLORIDA								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	5	\$877,200.00	1.21%	0	\$0.00	NA	\$0.00	N
	DIME BANK	2	\$498,000.00	0.69%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,500.00	0.22%	0	\$0.00	NA	\$0.00	N
	ENVISION CREDIT UNION	1	\$412,000.00	0.57%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	6	\$1,868,300.00	2.57%	0	\$0.00	NA	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$730,000.00	1%	0	\$0.00	NA	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$211,788.00	0.29%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$624,000.00	0.86%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	6	\$1,058,200.00	1.46%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	\$365,600.00	0.5%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,028,700.00	1.42%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,500.00	0.37%	0	\$0.00	NA	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	1	\$322,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC BANK	2	\$677,893.00	0.93%	0	\$0.00	NA	\$0.00	N
	FRANSEN BANK & TRUST	1	\$417,000.00	0.57%	0	\$0.00	NA	\$0.00	N

	FREMONT BANK	1	\$386,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	2	\$670,375.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$578,800.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	2	\$355,851.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,796,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$300,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$166,430.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$463,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	5	\$1,251,830.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$211,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	10	\$1,802,716.92	2.48%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$149,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,624.18	0.5%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$188,850.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		1	\$181,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	4	\$546,600.00	0.75%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,904,200.00	2.62%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$700,000.00	0.96%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$547,000.00	0.75%	0	\$0.00	NA	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$196,500.00	0.27%	0	\$0.00	NA	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.57%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$151,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	PARK BANK	1	\$305,772.00	0.42%	0	\$0.00	NA	\$0.00	N
	PIONEER BANK	1	\$148,105.00	0.2%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC.	2	\$385,844.82	0.53%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$205,900.00	0.28%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$360,878.69	0.5%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	3	\$835,350.00	1.15%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$361,000.00	0.5%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	RED CANOE CREDIT UNION	2	\$421,188.69	0.58%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	\$1,115,837.00	1.54%	0	\$0.00	NA	\$0.00	N
	RIVERHILLS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00	N
		1	\$191,560.00	0.26%	0	\$0.00	NA	\$0.00	N



	SECURITY FIRST BANK OF NORTH DAKOTA								
	SOUND COMMUNITY BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$664,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,478,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$345,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,325,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$151,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$481,453.23	0.66%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$132,403.49	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$850,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$353,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$764,770.84	1.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$153,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,391,064.71	17.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$72,653,385.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$19,999,150.00	62.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	43	\$9,837,329.00	30.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,214,400.00	3.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$31,767,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARD3		BARKSDALE FEDERAL CREDIT UNION	1	\$153,072.59	1.5%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,203.23	2.55%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$305,538.49	2.99%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$134,656.97	1.32%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$474,003.47	4.64%	0	\$0.00	NA	0	\$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$352,370.59	3.45%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	3	\$633,168.04	6.2%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	8	\$1,569,573.22	15.36%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$1,131,184.41	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,201,657.41	50.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,215,428.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARE1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,486,800.00	0.68%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$485,300.00	0.22%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$706,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$281,066.99	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,159,859.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$420,278.97	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,917,300.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	10	\$1,462,800.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	23	\$4,600,242.45	2.1%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,144,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	2	\$510,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	22	\$4,372,820.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	15	\$2,821,120.46	1.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	12	\$2,528,587.97	1.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$127,641.83	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	6	\$1,804,700.00	0.82%	0	\$0.00	NA	0	\$0.00	N
		1	\$153,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	BELLCO CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$930,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	4	\$874,500.00	0.4%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,685,000.00	0.77%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$357,900.00	0.16%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$336,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,353,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	3	\$952,000.00	0.43%	0	\$0.00	NA	\$0.00	N
	CAMBRIDGE SAVINGS BANK	2	\$550,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$723,500.00	0.33%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$269,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	3	\$1,068,000.00	0.49%	0	\$0.00	NA	\$0.00	N
	CASHCALL, INC.	10	\$2,728,100.00	1.24%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$273,300.00	0.12%	0	\$0.00	NA	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	15	\$3,020,874.29	1.38%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$146,600.00	0.07%	0	\$0.00	NA	\$0.00	N
	CITIZENS STATE BANK	1	\$188,800.00	0.09%	0	\$0.00	NA	\$0.00	N

	CITIZENS UNION SAVINGS BANK	2	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$757,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	3	\$750,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$139,413.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$327,465.88	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,375.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	2	\$379,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$341,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CU CHANNELS, LLC	1	\$153,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	3	\$684,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$523,356.84	0.24%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$624,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	17	\$3,723,290.00	1.7%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
DUPACO COMMUNITY CREDIT UNION	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$716,048.49	0.33%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$256,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$135,418.59	0.06%	0	\$0.00	NA	0	\$0.00	N
ESB FINANCIAL	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$199,278.99	0.09%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	2	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	27	\$6,186,463.00	2.82%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$168,559.60	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	6	\$1,860,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$575,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$459,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	6	\$1,357,071.01	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,105,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$885,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$937,960.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,136,650.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$783,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$741,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$286,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	20	\$4,453,239.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	4	\$835,841.21	0.38%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	23	\$4,756,708.28	2.17%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	8	\$1,987,575.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$325,794.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	GEORGETOWN SAVINGS BANK								
	GESA CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	GMFS, LLC	1	\$400,800.00	0.18%	0	\$0.00	NA	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$371,600.00	0.17%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	11	\$2,062,400.00	0.94%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	5	\$933,500.00	0.43%	0	\$0.00	NA	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,774.13	0.14%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	GUARANTEED RATE, INC.	1	\$142,850.00	0.07%	0	\$0.00	NA	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$523,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,259,400.00	0.57%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,563.11	0.06%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	5	\$1,474,900.00	0.67%	0	\$0.00	NA	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$320,837.40	0.15%	0	\$0.00	NA	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	1	\$218,013.45	0.1%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	HOMETOWN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	HONOR BANK	2	\$321,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	I-C FEDERAL CREDIT UNION	3	\$545,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,600.00	0.15%	0	\$0.00	NA	\$0.00	N



	INSIGHT CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	4	\$1,476,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	\$717,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$1,448,950.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$172,252.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	1	\$370,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$1,082,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$995,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$948,635.82	0.43%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	4	\$1,204,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	5	\$1,352,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	5	\$1,109,467.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	2	\$1,115,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MAINSTREET CREDIT UNION	1	\$131,325.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$126,669.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	MEMBER FIRST MORTGAGE, LLC									
	MEMBERS MORTGAGE COMPANY INC.	2	\$457,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$468,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$637,150.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	NCB, FSB	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST BANK, FSB	1	\$195,758.05	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,927.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$209,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$330,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$300,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	3	\$438,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$323,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	5	\$1,717,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$209,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$770,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	\$1,308,019.36	0.6%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$405,600.00	0.19%	0	\$0.00	NA	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	PIONEER CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$415,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$145,704.12	0.07%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.06%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$549,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	PROVIDENCE BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,195,600.00	0.55%	0	\$0.00	NA	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	4	\$627,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$434,300.00	0.2%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$288,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	RIVER VALLEY BANK	4	\$744,400.00	0.34%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$222,500.00	0.1%	0	\$0.00	NA	\$0.00	N
		1	\$149,352.25	0.07%	0	\$0.00	NA	\$0.00	N

	ROBINS FEDERAL CREDIT UNION								
	ROUNDBANK	2	\$577,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,051,615.84	0.94%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$466,442.79	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,133,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$363,439.59	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$684,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$307,585.06	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$446,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$822,531.20	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$274,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$322,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$378,700.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$815,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	4	\$764,100.00	0.35%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$241,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	1	\$365,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$555,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	10	\$2,252,150.00	1.03%	0	\$0.00	NA	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	7	\$1,295,715.00	0.59%	0	\$0.00	NA	\$0.00	N
	TEXAS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$152,433.13	0.07%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$465,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	8	\$1,799,200.00	0.82%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$502,100.00	0.23%	0	\$0.00	NA	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	5	\$986,341.00	0.45%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$438,200.00	0.2%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$137,857.00	0.06%	0	\$0.00	NA	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	4	\$965,600.00	0.44%	0	\$0.00	NA	\$0.00	N
	ULSTER SAVINGS BANK	2	\$380,530.00	0.17%	0	\$0.00	NA	\$0.00	N

	UMPQUA BANK	1	\$297,281.79	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	3	\$889,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$713,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$471,701.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$730,043.54	0.33%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$219,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	3	\$606,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$1,167,560.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	5	\$1,437,300.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	216	\$48,876,616.45	22.29%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,000</b>	<b>\$219,194,942.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ARF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$802,350.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	3	\$461,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$316,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$506,450.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,367,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	4	\$903,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	7	\$1,401,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$565,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,233,631.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$139,139.51	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,218,364.22	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$907,545.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	12	\$2,431,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$508,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	34	\$7,000,378.40	2.53%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$430,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	4	\$1,049,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$212,089.40	0.08%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	2	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,222.29	0.04%	0	\$0.00	NA	0	\$0.00	N
		19	\$3,727,088.87	1.35%	0	\$0.00	NA	0	\$0.00	N



	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	9	\$1,503,086.77	0.54%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	1	\$305,600.00	0.11%	0	\$0.00	NA	\$0.00	N
	BANK OF THE CASCADES	1	\$351,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	16	\$4,450,675.37	1.61%	0	\$0.00	NA	\$0.00	N
	BANK OF WASHINGTON	1	\$197,275.00	0.07%	0	\$0.00	NA	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$336,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,027,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	BANKIOWA	1	\$133,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	7	\$1,728,700.00	0.62%	0	\$0.00	NA	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	3	\$563,600.00	0.2%	0	\$0.00	NA	\$0.00	N
	BENCHMARK BANK	1	\$167,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$802,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,859,850.00	1.03%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$723,200.00	0.26%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$642,750.79	0.23%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$666,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$267,738.05	0.1%	0	\$0.00	NA	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,971,500.00	0.71%	0	\$0.00	NA	\$0.00	N
	CAPITAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CARDINAL COMMUNITY CREDIT	2	\$355,350.00	0.13%	0	\$0.00	NA	\$0.00	N

	UNION								
	CARNEGIE MORTGAGE, LLC	4	\$1,012,800.00	0.37%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	4	\$1,220,730.00	0.44%	0	\$0.00	NA	\$0.00	N
	CASHCALL, INC.	8	\$2,164,200.00	0.78%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$402,500.00	0.15%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$161,300.00	0.06%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$252,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	16	\$3,399,148.84	1.23%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$628,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CENTRAL STATE BANK	1	\$213,150.00	0.08%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$190,300.00	0.07%	0	\$0.00	NA	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	CHARLES RIVER BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CITIZENS BANK	2	\$352,800.00	0.13%	0	\$0.00	NA	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$324,910.00	0.12%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,050.00	0.06%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	5	\$846,315.98	0.31%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$1,072,800.00	0.39%	0	\$0.00	NA	\$0.00	N
	COLE TAYLOR BANK	4	\$1,086,550.00	0.39%	0	\$0.00	NA	\$0.00	N
		2	\$416,597.31	0.15%	0	\$0.00	NA	\$0.00	N

	COLONIAL SAVINGS FA								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	2	\$379,920.00	0.14%	0	\$0.00	NA	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$466,700.00	0.17%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	1	\$354,050.00	0.13%	0	\$0.00	NA	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	DENMARK STATE BANK	1	\$196,536.58	0.07%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,422.86	0.18%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$382,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	DIME BANK	2	\$447,400.00	0.16%	0	\$0.00	NA	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$252,100.00	0.09%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,650.00	0.65%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$340,850.00	0.12%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	2	\$341,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$335,656.00	0.12%	0	\$0.00	NA	\$0.00	N
	EASTWOOD BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00	N

	EMPOWER FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$440,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$132,222.82	0.05%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	27	\$6,276,851.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	8	\$2,083,675.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$668,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$746,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$493,061.70	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$128,852.08	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$819,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	2	\$351,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$586,002.33	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,679,250.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	BANK, FSB								
	FIRST FEDERAL SAVINGS BANK	2	\$366,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	8	\$2,094,550.00	0.76%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	8	\$1,493,750.00	0.54%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,533,516.70	1.28%	0	\$0.00	NA	\$0.00	N
	FIRST MINNESOTA BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,645,157.00	0.59%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,475.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$315,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$925,500.00	0.33%	0	\$0.00	NA	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	25	\$6,174,835.44	2.23%	0	\$0.00	NA	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$172,372.65	0.06%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	3	\$745,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	FOSTER BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$162,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	21	\$5,017,049.55	1.81%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	11	\$2,424,923.00	0.88%	0	\$0.00	NA	\$0.00	N

FULTON BANK, NATIONAL ASSOCIATION	5	\$1,007,000.00	0.36%	0	\$0.00	NA	\$0.00	N
GATEWAY BUSINESS BANK	1	\$362,000.00	0.13%	0	\$0.00	NA	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00	N
GEO-CORP, INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	\$0.00	N
GESA CREDIT UNION	5	\$808,611.94	0.29%	0	\$0.00	NA	\$0.00	N
GMFS, LLC	3	\$866,100.00	0.31%	0	\$0.00	NA	\$0.00	N
GREAT MIDWEST BANK SSB	7	\$1,340,900.00	0.48%	0	\$0.00	NA	\$0.00	N
GREAT WESTERN BANK	11	\$1,988,150.00	0.72%	0	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,004,658.09	0.36%	0	\$0.00	NA	\$0.00	N
GUARANTEED RATE, INC.	1	\$216,875.00	0.08%	0	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,460,275.00	0.53%	0	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$792,180.00	0.29%	0	\$0.00	NA	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00	N
HARVARD SAVINGS BANK	1	\$141,600.00	0.05%	0	\$0.00	NA	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,184,638.98	0.43%	0	\$0.00	NA	\$0.00	N
HEARTLAND BANK	7	\$1,243,561.00	0.45%	0	\$0.00	NA	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,920.00	0.06%	0	\$0.00	NA	\$0.00	N
HERITAGE COMMUNITY CREDIT UNION	1	\$462,000.00	0.17%	0	\$0.00	NA	\$0.00	N

	HOME BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	5	\$948,920.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	3	\$686,210.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$581,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$331,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	10	\$2,497,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$315,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,823,250.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	7	\$1,506,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	6	\$1,701,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	5	\$1,483,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$517,872.53	0.19%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$1,063,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$413,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	MARINE BANK	1	\$208,982.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$847,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$141,873.35	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	7	\$1,600,543.36	0.58%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	4	\$876,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$554,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$508,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$151,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$514,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N



NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$520,000.00	0.19%	0	\$0.00	NA	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,500.00	0.15%	0	\$0.00	NA	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$579,561.70	0.21%	0	\$0.00	NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$911,375.49	0.33%	0	\$0.00	NA	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$325,200.00	0.12%	0	\$0.00	NA	\$0.00	N
NUMARK CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	\$0.00	N
NUMERICA CREDIT UNION	3	\$481,500.00	0.17%	0	\$0.00	NA	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	\$0.00	N
OAK BANK	3	\$535,350.00	0.19%	0	\$0.00	NA	\$0.00	N
OCEANFIRST BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	2	\$360,100.00	0.13%	0	\$0.00	NA	\$0.00	N
OLD FORT BANKING COMPANY	3	\$702,850.00	0.25%	0	\$0.00	NA	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	\$0.00	N
OPES ADVISORS, INC	2	\$435,000.00	0.16%	0	\$0.00	NA	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$184,750.00	0.07%	0	\$0.00	NA	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00	N
PARK BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0.00	N
PATELCO CREDIT UNION	9	\$2,495,216.12	0.9%	0	\$0.00	NA	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$310,600.00	0.11%	0	\$0.00	NA	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	15	\$3,463,455.31	1.25%	0	\$0.00	NA	\$0.00	N
PEOPLES BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00	N
PEOPLES BANK, NATIONAL	2	\$261,700.00	0.09%	0	\$0.00	NA	\$0.00	N

ASSOCIATION									
PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,980,100.00	0.72%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	2	\$373,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$321,936.51	0.12%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$603,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$329,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$709,696.26	0.26%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$372,657.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	4	\$926,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	3	\$802,219.00	0.29%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$312,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$135,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	29	\$8,228,983.97	2.97%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$457,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	8	\$2,908,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	3	\$718,096.74	0.26%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$611,599.20	0.22%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	3	\$746,150.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,802.78	0.08%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$137,589.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	2	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$266,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$449,358.74	0.16%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	2	\$337,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	\$912,950.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		6	\$998,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	24	\$4,703,603.00	1.7%	0	\$0.00	NA	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$325,793.00	0.12%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,186.10	0.07%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	6	\$1,204,573.98	0.44%	0	\$0.00	NA	\$0.00	N
	TALMER BANK & TRUST	1	\$308,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$165,290.33	0.06%	0	\$0.00	NA	\$0.00	N
	TELCOM CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$695,900.00	0.25%	0	\$0.00	NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	THE HARVARD STATE BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$337,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$728,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	2	\$349,240.00	0.13%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	6	\$1,143,060.00	0.41%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$455,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$407,500.00	0.15%	0	\$0.00	NA	\$0.00	N
		1	\$133,600.00	0.05%	0	\$0.00	NA	\$0.00	N

	TINKER FEDERAL CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$943,922.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$565,144.98	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$689,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$327,769.95	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$322,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$449,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$946,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,175,766.76	0.79%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$673,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$734,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$768,661.36	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$58,450,177.19	21.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,227</b>	<b>\$276,674,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARG6		1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$503,440.70	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$152,344.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$894,230.28	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,736,350.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,396,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,256,436.77	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$574,584.23	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,282,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$575,173.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,070,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	ANCHORBANK FSB	20	\$3,704,803.99	1.49%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	18	\$3,302,703.70	1.33%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,550.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$454,337.52	0.18%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,712.14	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	18	\$4,477,125.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$295,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	13	\$2,380,175.95	0.96%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$427,718.37	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	14	\$3,163,595.58	1.28%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$143,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,288,930.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		12	\$3,326,200.00	1.34%	0	\$0.00	NA	0	\$0.00	N

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$603,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	CAMBRIDGE SAVINGS BANK	3	\$808,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,358,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$498,800.00	0.2%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	4	\$1,335,250.00	0.54%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	3	\$535,600.00	0.22%	0	\$0.00	NA	\$0.00	N
	CASHCALL, INC.	15	\$4,216,977.00	1.7%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK	1	\$144,300.00	0.06%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$442,411.04	0.18%	0	\$0.00	NA	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$292,050.00	0.12%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	10	\$2,002,395.27	0.81%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	CENTRAL STATE BANK	1	\$129,200.00	0.05%	0	\$0.00	NA	\$0.00	N
	CHARLES RIVER BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	CITIZENS STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00	N



	CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$303,709.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$1,125,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	2	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$409,064.38	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,210.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$135,533.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	3	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$324,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	3	\$954,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	3	\$624,064.41	0.25%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$164,850.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,055,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N

	DEXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,573,140.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	6	\$1,015,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	4	\$688,080.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	6	\$1,283,545.07	0.52%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$385,705.64	0.16%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$868,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	3	\$557,350.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$142,928.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	19	\$4,529,472.00	1.83%	0	\$0.00	NA	0	\$0.00	N
		11	\$3,169,845.00	1.28%	0	\$0.00	NA	0	\$0.00	N

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,127,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$1,872,229.44	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$537,781.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,868,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,434,806.51	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,366,415.09	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$418,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,120,440.40	1.66%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	17	\$4,160,695.63	1.68%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	4	\$926,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,445,894.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$654,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$244,136.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	4	\$869,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN SAVINGS BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	6	\$1,206,450.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$439,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,441,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	5	\$1,044,210.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	3	\$492,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	3	\$709,350.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN CENTER, INC.	1	\$149,550.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HONOR BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		2	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	1	\$142,605.59	0.06%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$142,250.00	0.06%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$347,700.00	0.14%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	6	\$1,489,500.00	0.6%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$317,200.00	0.13%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	11	\$2,944,877.00	1.19%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$709,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	3	\$612,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	7	\$1,646,000.00	0.66%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	9	\$2,452,500.00	0.99%	0	\$0.00	NA	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	\$168,622.99	0.07%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$946,180.00	0.38%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	1	\$360,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	2	\$397,636.27	0.16%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$224,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,043.38	0.11%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00	N

	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	2	\$261,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$400,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$776,372.85	0.31%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$826,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$503,213.58	0.2%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE	8	\$1,382,953.47	0.56%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
NOTRE DAME FEDERAL CREDIT UNION	2	\$369,650.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	2	\$401,450.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	2	\$285,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	8	\$2,501,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	5	\$1,313,623.60	0.53%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	15	\$3,071,377.55	1.24%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	3	\$447,574.14	0.18%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$263,928.12	0.11%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,289.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$382,601.95	0.15%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$861,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	3	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	3	\$894,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	4	\$869,003.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,347,022.33	2.56%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$604,014.03	0.24%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	7	\$1,651,200.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$277,382.47	0.11%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	2	\$312,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	4	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,039.98	0.07%	0	\$0.00	NA	0	\$0.00	N
		2	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N



	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SIUSLAW BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$127,160.00	0.05%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$1,113,485.22	0.45%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	STATE BANK AND TRUST	2	\$426,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	4	\$881,200.00	0.36%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$442,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,095,750.00	0.44%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	17	\$3,110,394.00	1.25%	0	\$0.00	NA	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,606.32	0.23%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	9	\$1,983,591.00	0.8%	0	\$0.00	NA	\$0.00	N
	TEXAS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	THE BANK OF MAINE	1	\$207,650.00	0.08%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$149,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00	N

	THE GOLDEN 1 CREDIT UNION	2	\$351,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$752,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	5	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,714.31	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	6	\$1,464,930.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$496,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$655,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$149,856.60	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	7	\$1,648,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	3	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$189,203.99	0.08%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$783,650.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	6	\$3,328,111.26	1.34%	0	\$0.00	NA	0	\$0.00	N
		3	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	WESCOM CENTRAL CREDIT UNION								
	WEST GATE BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	5	\$977,500.00	0.39%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$751,833.00	0.3%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$888,781.00	0.36%	0	\$0.00	NA	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$322,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	WORKERS CREDIT UNION	2	\$400,448.51	0.16%	0	\$0.00	NA	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	Unavailable	223	\$49,115,985.35	19.84%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>1,121</b>	<b>\$248,049,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31417ARH4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE BANK	1	\$170,268.96	0.16%	0	\$0.00	NA	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$513,765.00	0.48%	0	\$0.00	NA	\$0.00	N
	ALERUS FINANCIAL	1	\$129,687.53	0.12%	0	\$0.00	NA	\$0.00	N
	ALLIANCE BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$454,700.00	0.43%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$1,051,350.00	0.99%	0	\$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	2	\$344,400.00	0.32%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,882.00	0.27%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.22%	0	\$0.00	NA	\$0.00	N
		2	\$413,000.00	0.39%	0	\$0.00	NA	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$157,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	3	\$598,300.00	0.56%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	19	\$3,728,880.71	3.52%	0	\$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$387,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	AURORA BANK FSB	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	AVIDIA BANK	1	\$127,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,384.39	0.14%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	13	\$2,418,629.61	2.28%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	2	\$351,391.40	0.33%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	1	\$158,637.52	0.15%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	11	\$3,021,620.60	2.85%	0	\$0.00	NA	\$0.00	N
	BANK OF WASHINGTON	1	\$216,080.00	0.2%	0	\$0.00	NA	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	BANKIOWA	2	\$288,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	3	\$771,700.00	0.73%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$895,000.00	0.84%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,900.00	0.25%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$192,800.00	0.18%	0	\$0.00	NA	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW	1	\$152,500.00	0.14%	0	\$0.00	NA	\$0.00	N

	AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	1	\$405,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$549,914.00	0.52%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,087.00	0.41%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$442,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	2	\$502,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	CASHCALL, INC.	8	\$2,477,700.00	2.34%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$979,100.00	0.92%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$185,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	CHARLES RIVER BANK	1	\$323,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$279,414.00	0.26%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$946,700.00	0.89%	0	\$0.00	NA	\$0.00	N
	COLONIAL SAVINGS FA	1	\$199,400.00	0.19%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	3	\$438,880.00	0.41%	0	\$0.00	NA	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$185,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT	1	\$212,250.00	0.2%	0	\$0.00	NA	\$0.00	N

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$179,690.00	0.17%	0	\$0.00	NA	\$0.00	N
	EASTWOOD BANK	3	\$476,920.00	0.45%	0	\$0.00	NA	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$493,069.00	0.47%	0	\$0.00	NA	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$255,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	9	\$2,200,500.00	2.08%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$410,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$444,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	FIRST COUNTY BANK	1	\$160,298.00	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	4	\$625,000.00	0.59%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK	1	\$196,950.00	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.2%	0	\$0.00	NA	\$0.00	N
		1	\$158,000.00	0.15%	0	\$0.00	NA	\$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST HAWAIIAN BANK	3	\$868,500.00	0.82%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	\$297,850.00	0.28%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	8	\$1,547,000.00	1.46%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$584,250.00	0.55%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,010,900.00	0.95%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$273,500.00	0.26%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,575.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	8	\$1,408,850.00	1.33%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$228,500.00	0.22%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	12	\$2,750,264.09	2.59%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	3	\$465,500.00	0.44%	0	\$0.00	NA	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$140,700.00	0.13%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$169,550.00	0.16%	0	\$0.00	NA	\$0.00	N
	GMFS, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	GOLDEN BELT BANK, FSA	2	\$358,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	2	\$386,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	6	\$1,048,152.22	0.99%	0	\$0.00	NA	\$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	\$188,600.00	0.18%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,125.00	0.17%	0	\$0.00	NA	\$0.00	N

	GUARDIAN MORTGAGE COMPANY INC.	3	\$449,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$297,250.00	0.28%	0	\$0.00	NA	\$0.00	N
	HARVARD SAVINGS BANK	2	\$274,200.00	0.26%	0	\$0.00	NA	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	1	\$201,500.00	0.19%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	1	\$268,720.00	0.25%	0	\$0.00	NA	\$0.00	N
	HOME LOAN CENTER, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,920.00	0.3%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$802,852.78	0.76%	0	\$0.00	NA	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	LA SALLE STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$428,800.00	0.4%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$235,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	3	\$468,050.00	0.44%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	3	\$1,022,217.28	0.96%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	4	\$1,069,000.00	1.01%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	1	\$371,750.00	0.35%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$590,700.00	0.56%	0	\$0.00	NA	\$0.00	N
		1	\$139,000.00	0.13%	0	\$0.00	NA	\$0.00	N



	MERRIMACK COUNTY SAVINGS BANK								
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	4	\$577,015.00	0.54%	0	\$0.00	NA	\$0.00	N
	MIDWEST LOAN SERVICES INC.	2	\$286,450.00	0.27%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$453,500.00	0.43%	0	\$0.00	NA	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$389,550.00	0.37%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$511,300.00	0.48%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$512,400.00	0.48%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	3	\$719,000.00	0.68%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	OPES ADVISORS, INC	4	\$1,569,500.00	1.48%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$310,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	7	\$1,571,143.85	1.48%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0.00	N
		1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$147,178.64	0.14%	0	\$0.00	NA	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$495,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$137,800.00	0.13%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,985.00	0.14%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$314,400.00	0.3%	0	\$0.00	NA	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$296,800.00	0.28%	0	\$0.00	NA	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,306,000.00	2.18%	0	\$0.00	NA	\$0.00	N
	ROYAL CREDIT UNION	1	\$145,751.93	0.14%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	3	\$1,206,250.00	1.14%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.22%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.12%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$488,900.00	0.46%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	4	\$654,000.00	0.62%	0	\$0.00	NA	\$0.00	N

	STEARNS LENDING, INC.	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	7	\$1,056,200.00	1%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,408.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	9	\$1,789,841.34	1.69%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$204,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$402,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	4	\$976,983.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$134,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	4	\$1,284,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$684,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$1,087,802.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$311,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		2	\$414,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N

		WESTSTAR MORTGAGE, INC.								
		YOLO FEDERAL CREDIT UNION	1	\$239,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,442,659.54	20.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>499</b>	<b>\$105,994,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ARJ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,686,200.00	0.68%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$132,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$462,106.28	0.19%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$149,352.25	0.06%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$133,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$256,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$377,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$480,848.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$290,029.83	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,514,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	3	\$711,890.18	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	6	\$1,195,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$342,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	20	\$3,452,640.68	1.39%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$460,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,259,750.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	2	\$393,315.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$218,063.76	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$208,437.09	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	14	\$2,918,200.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	9	\$1,934,902.49	0.78%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	22	\$5,550,148.97	2.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$187,615.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$252,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,148,710.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$517,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,053,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		4	\$844,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,006,400.00	0.81%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$533,200.00	0.21%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$299,650.00	0.12%	0	\$0.00	NA	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,411,000.00	0.57%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$560,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	CAMBRIDGE SAVINGS BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,836,117.28	0.74%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$909,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	4	\$908,500.00	0.37%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	9	\$2,321,150.00	0.94%	0	\$0.00	NA	\$0.00	N
	CASHCALL, INC.	17	\$4,681,862.83	1.89%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$489,625.00	0.2%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK	3	\$695,700.00	0.28%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	16	\$3,213,841.44	1.3%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	CHARLES RIVER BANK	1	\$337,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$217,130.00	0.09%	0	\$0.00	NA	\$0.00	N
		4	\$887,919.88	0.36%	0	\$0.00	NA	\$0.00	N

	CITIZENS UNION SAVINGS BANK								
	CLINTON SAVINGS BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$1,408,500.00	0.57%	0	\$0.00	NA	\$0.00	N
	COLE TAYLOR BANK	8	\$1,910,350.00	0.77%	0	\$0.00	NA	\$0.00	N
	COLONIAL SAVINGS FA	1	\$206,331.93	0.08%	0	\$0.00	NA	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK	1	\$129,155.96	0.05%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$352,100.00	0.14%	0	\$0.00	NA	\$0.00	N
	CORNERSTONE MORTGAGE INC.	2	\$268,450.00	0.11%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	5	\$1,127,400.00	0.45%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$897,875.00	0.36%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$180,120.64	0.07%	0	\$0.00	NA	\$0.00	N
	DIME BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST	7	\$1,268,615.00	0.51%	0	\$0.00	NA	\$0.00	N

COMPANY									
DUPAGE CREDIT UNION	4	\$767,420.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$1,006,222.44	0.41%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,228,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	16	\$4,214,485.00	1.7%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$1,016,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$425,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	7	\$1,238,890.37	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$183,877.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	3	\$479,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$415,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N



	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$730,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	11	\$2,292,700.00	0.92%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,165,200.00	0.87%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	2	\$378,650.00	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,523,720.00	0.61%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$196,625.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	19	\$4,915,001.76	1.98%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$419,500.00	0.17%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	FOSTER BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FRANSEN BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	22	\$4,989,879.00	2.01%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	7	\$1,898,600.00	0.77%	0	\$0.00	NA	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	\$754,500.00	0.3%	0	\$0.00	NA	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00	N
		1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00	N

	GILPIN FINANCIAL SERVICES, INC								
	GMFS, LLC	3	\$583,750.00	0.24%	0	\$0.00	NA	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	5	\$1,052,100.00	0.42%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	\$637,700.00	0.26%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,923,750.00	0.78%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$676,044.00	0.27%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	5	\$869,250.00	0.35%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	HOMETOWN BANK	3	\$652,500.00	0.26%	0	\$0.00	NA	\$0.00	N
	HONOR BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	I-C FEDERAL CREDIT UNION	3	\$498,365.00	0.2%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$149,794.55	0.06%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$131,220.00	0.05%	0	\$0.00	NA	\$0.00	N
	INSIGHT CREDIT UNION	1	\$186,300.00	0.08%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$388,300.00	0.16%	0	\$0.00	NA	\$0.00	N
	JONAH BANK OF WYOMING	1	\$181,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	10	\$2,478,000.00	1%	0	\$0.00	NA	\$0.00	N
LAKE FOREST BANK & TRUST	5	\$1,356,200.00	0.55%	0	\$0.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$571,000.00	0.23%	0	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	2	\$563,953.51	0.23%	0	\$0.00	NA	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00	N
LEADER BANK, N.A.	10	\$3,073,000.00	1.24%	0	\$0.00	NA	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$805,000.00	0.32%	0	\$0.00	NA	\$0.00	N
LIBERTY BANK	2	\$385,000.00	0.16%	0	\$0.00	NA	\$0.00	N
LIFESTORE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$779,000.00	0.31%	0	\$0.00	NA	\$0.00	N
MAGNA BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$168,700.00	0.07%	0	\$0.00	NA	\$0.00	N
MARINE BANK	2	\$323,283.34	0.13%	0	\$0.00	NA	\$0.00	N
MAX CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA	\$0.00	N
MECHANICS SAVINGS BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00	N
MEMBER HOME LOAN, L.L.C.	2	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	5	\$990,000.00	0.4%	0	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,307.05	0.31%	0	\$0.00	NA	\$0.00	N
MERIWEST MORTGAGE	2	\$501,000.00	0.2%	0	\$0.00	NA	\$0.00	N

COMPANY, LLC									
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	4	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$488,598.88	0.2%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	3	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	4	\$1,311,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$397,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$407,180.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	NORTHWEST GEORGIA BANK	1	\$256,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,148,742.71	0.46%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	3	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$154,845.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	5	\$1,065,900.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	2	\$299,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	3	\$1,045,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	2	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	4	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$138,150.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$541,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$173,950.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	13	\$2,491,431.58	1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$299,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,248,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N

	PLATINUM HOME MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$306,176.11	0.12%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$393,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$143,129.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$192,290.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$311,367.29	0.13%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$220,672.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	3	\$733,650.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$423,647.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,695,329.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	6	\$1,090,509.79	0.44%	0	\$0.00	NA	0	\$0.00	N
		11	\$3,659,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N

	RPM MORTGAGE, INC.								
	SABINE STATE BANK AND TRUST COMPANY	1	\$178,125.00	0.07%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$594,943.72	0.24%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$195,450.00	0.08%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	5	\$957,209.84	0.39%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$618,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$652,200.00	0.26%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF LINCOLN	1	\$379,200.00	0.15%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	2	\$533,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,600.00	0.06%	0	\$0.00	NA	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	18	\$3,766,670.00	1.52%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$430,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	9	\$2,268,867.56	0.91%	0	\$0.00	NA	\$0.00	N

	TALMER BANK & TRUST	2	\$473,189.32	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$193,879.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	5	\$953,456.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$511,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$316,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	8	\$1,670,920.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$802,475.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$280,480.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$608,760.78	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	8	\$1,986,424.95	0.8%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$251,346.99	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL BANK FSB	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$147,450.00	0.06%	0	\$0.00	NA	0	\$0.00	N



	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	2	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,669,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$142,142.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$4,102,364.94	1.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$684,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,112,058.31	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$450,881.46	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$148,715.67	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$50,620,388.60	20.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,091</b>	<b>\$248,042,460.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31417ARK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$124,470.98	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALERUS FINANCIAL	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$542,565.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,107,099.95	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$711,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$494,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$443,538.76	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$231,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$840,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,851,030.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$3,669,770.34	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$840,725.00	0.34%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AUBURNBANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$854,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$167,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	27	\$6,304,373.33	2.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$2,326,946.68	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$147,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$300,738.91	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$4,539,111.71	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$187,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$710,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,165,285.00	0.87%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$155,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,064,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$845,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$366,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,067,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$604,300.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$608,990.00	0.25%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$882,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,165,890.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$3,865,326.58	1.56%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$692,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$424,406.99	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$209,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,604,397.98	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$440,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$345,717.64	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$241,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$352,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$431,722.94	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$370,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,250.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$1,514,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	3	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$545,335.69	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$728,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$336,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$323,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,118,756.43	0.45%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$327,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,809,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$883,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$698,293.02	0.28%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	2	\$296,300.00	0.12%	0	\$0.00	NA	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$384,068.00	0.15%	0	\$0.00	NA	\$0.00	N
	ENVISION CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	2	\$538,702.41	0.22%	0	\$0.00	NA	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	EXCHANGE STATE BANK	1	\$128,850.00	0.05%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	1	\$127,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$126,457.87	0.05%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	27	\$6,821,875.00	2.75%	0	\$0.00	NA	\$0.00	N
	FARMERS STATE BANK	1	\$318,485.62	0.13%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	6	\$1,297,150.00	0.52%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$558,600.00	0.23%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$1,056,715.83	0.43%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$390,200.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,180.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,320,400.00	0.53%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	2	\$340,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$504,000.00	0.2%	0	\$0.00	NA	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$739,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	5	\$1,050,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$147,572.37	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	10	\$2,055,050.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	14	\$3,134,522.31	1.26%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,237,338.56	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$658,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMi	1	\$177,304.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	3	\$632,425.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$168,225.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	24	\$6,120,790.00	2.47%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	17	\$2,983,233.00	1.2%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	6	\$1,411,445.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$415,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	5	\$792,163.87	0.32%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

GRAFTON SUBURBAN CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	\$0.00	N
GREAT MIDWEST BANK SSB	4	\$724,400.00	0.29%	0	\$0.00	NA	\$0.00	N
GREAT WESTERN BANK	11	\$2,039,420.00	0.82%	0	\$0.00	NA	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	4	\$717,800.00	0.29%	0	\$0.00	NA	\$0.00	N
GUARANTEED RATE, INC.	1	\$131,600.00	0.05%	0	\$0.00	NA	\$0.00	N
GUARDIAN CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,403,800.00	0.97%	0	\$0.00	NA	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$699,050.00	0.28%	0	\$0.00	NA	\$0.00	N
HEARTLAND BANK	11	\$2,549,395.34	1.03%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL BANK	2	\$337,500.00	0.14%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	\$0.00	N
HOME SAVINGS OF AMERICA	3	\$566,500.00	0.23%	0	\$0.00	NA	\$0.00	N
HOMETOWN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00	N
HONOR BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00	N
INVESTORS SAVINGS BANK	3	\$712,000.00	0.29%	0	\$0.00	NA	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$276,850.00	0.11%	0	\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	8	\$1,985,000.00	0.8%	0	\$0.00	NA	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00	N



	LAKE FOREST BANK & TRUST	3	\$891,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,307,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$788,507.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	9	\$2,838,200.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	6	\$1,646,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	2	\$446,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	5	\$1,292,837.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	3	\$588,504.55	0.24%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	3	\$809,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	4	\$806,110.53	0.32%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	4	\$856,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$205,216.23	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		1	\$407,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	MID-ISLAND MORTGAGE CORP.									
	MIDWEST COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$447,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$472,285.56	0.19%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	2	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$212,810.81	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,661,866.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	3	\$613,550.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	4	\$1,279,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$249,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	3	\$429,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$1,057,391.60	0.43%	0	\$0.00	NA	0	\$0.00	N
		1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	PAWTUCKET CREDIT UNION								
	PENNYMAC LOAN SERVICES, LLC	1	\$361,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	\$1,425,384.51	0.57%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	PEOPLES STATE BANK	1	\$162,800.00	0.07%	0	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,029,250.00	0.82%	0	\$0.00	NA	\$0.00	N
	PIONEER CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$486,800.00	0.2%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$298,450.00	0.12%	0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,100.00	0.11%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$173,797.86	0.07%	0	\$0.00	NA	\$0.00	N
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	PROVIDENCE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,149,199.26	0.46%	0	\$0.00	NA	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$589,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	1	\$393,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$197,402.46	0.08%	0	\$0.00	NA	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$186,300.00	0.08%	0	\$0.00	NA	\$0.00	N

	RIVER VALLEY BANK	2	\$408,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,413,005.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$873,462.93	0.35%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	13	\$3,959,500.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	3	\$902,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$128,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$163,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	4	\$598,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	3	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF LINCOLN								
	STEARNS LENDING, INC.	1	\$321,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$810,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	21	\$4,192,625.00	1.69%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$673,682.29	0.27%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	14	\$3,140,860.00	1.27%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$571,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$198,600.00	0.08%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	1	\$328,900.00	0.13%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$239,542.27	0.1%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	5	\$1,116,800.00	0.45%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$538,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	7	\$2,153,191.17	0.87%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	6	\$1,347,500.00	0.54%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	3	\$503,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	1	\$168,975.18	0.07%	0	\$0.00	NA	\$0.00	N
		1	\$130,800.00	0.05%	0	\$0.00	NA	\$0.00	N

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	2	\$384,300.00	0.15%	0	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	2	\$507,200.00	0.2%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	2	\$529,300.00	0.21%	0	\$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$159,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,021,600.00	0.41%	0	\$0.00	NA	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$183,455.00	0.07%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$2,698,556.28	1.09%	0	\$0.00	NA	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	WEST GATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	5	\$824,200.00	0.33%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$899,790.00	0.36%	0	\$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$800,370.00	0.32%	0	\$0.00	NA	\$0.00	N