

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 29 of 54

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)
31412QD30		FIRST NATIONAL BANK OF OMAHA	4	\$386,595.21	10.43%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	6	\$555,756.58	15%	0	\$0.00	NA	0	\$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	12	\$1,100,044.24	29.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,663,716.87	44.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$3,706,112.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QD48		ARVEST MORTGAGE COMPANY	3	\$234,453.76	7.18%	0	\$0.00	NA	0	\$0.00	
		CONSUMERS CREDIT UNION	1	\$83,500.00	2.56%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	\$381,041.37	11.67%	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	1	\$82,181.57	2.52%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC.	8	\$557,441.72	17.08%	0	\$0.00	NA	0	\$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	17	\$1,127,062.06	34.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$798,183.84	24.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>46</b>	<b>\$3,263,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QD55		ABACUS FEDERAL SAVINGS BANK	9	\$900,869.71	0.78%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$274,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	3	\$292,799.70	0.25%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$105,001.54	0.09%	0	\$0.00	NA	0	\$0.00	
			2	\$181,500.00	0.16%	0	\$0.00	NA	0	\$0.00	

	ALLEGIANCE CREDIT UNION							
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,800.00	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	17	\$1,631,033.09	1.42%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$190,744.96	0.17%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$184,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$501,854.05	0.44%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$209,400.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$978,190.86	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,200.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$90,579.17	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,200.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$196,156.20	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	92	\$8,775,843.79	7.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$302,000.00	0.26%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$380,193.58	0.33%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	1	\$105,595.07	0.09%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$94,648.27	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$214,585.69	0.19%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,000.00	0.09%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	10	\$955,123.95	0.83%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$572,233.90	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$84,675.30	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$186,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$91,383.33	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	5	\$504,944.69	0.44%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$98,625.74	0.09%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$379,751.46	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$100,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$301,036.76	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,175.30	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,273,848.49	1.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$183,822.50	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$188,381.73	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$197,125.74	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$637,595.32	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$283,952.42	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,648.33	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,263,497.83	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$302,665.68	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$292,240.86	0.25%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	2	\$170,254.29	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$186,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$188,812.97	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$105,611.63	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$275,554.34	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$195,809.44	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,217,856.42	1.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,272.77	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$106,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$208,602.72	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$185,618.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$380,531.10	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$99,618.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$94,878.26	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,625.74	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.	1	\$87,414.79	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$216,378.88	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$105,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$290,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$99,625.88	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,614.95	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$391,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,574,273.03	1.37%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	2	\$204,587.93	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$487,425.87	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$497,131.59	0.43%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$189,625.88	0.17%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$89,261.42	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$385,910.71	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$566,359.39	0.49%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$100,518.17	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, N.A.	2	\$199,239.95	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$91,652.20	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$199,625.88	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$98,621.82	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$542,440.51	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$861,938.05	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$485,839.39	0.42%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$641,623.67	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$105,290.63	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$284,621.95	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,265,408.68	1.1%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	5	\$476,149.80	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$842,100.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	3	\$301,077.46	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK & TRUST	1	\$106,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$102,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$291,993.33	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$188,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$308,262.43	0.27%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$202,215.71	0.18%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$663,857.48	0.58%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$186,629.61	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	62	\$5,973,190.26	5.2%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$379,500.00	0.33%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$292,569.55	0.25%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	2	\$189,083.22	0.16%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$98,621.82	0.09%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	4	\$375,572.15	0.33%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	12	\$1,143,281.25	1%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$183,811.49	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$198,600.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$199,625.88	0.17%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION							
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$171,670.53	0.15%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$98,400.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$95,700.00	0.08%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$212,587.44	0.19%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$205,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$396,103.05	0.34%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$281,663.84	0.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$205,000.00	0.18%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$191,433.42	0.17%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$295,600.00	0.26%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,893.41	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$198,186.58	0.17%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$206,000.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$193,839.58	0.17%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$182,000.00	0.16%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$282,000.00	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,713.80	0.09%	0	\$0.00	NA	\$0.00
		5	\$503,652.46	0.44%	0	\$0.00	NA	\$0.00



	L&N FEDERAL CREDIT UNION							
	LAKE AREA BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$477,000.00	0.42%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$84,675.30	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$192,250.00	0.17%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$199,608.64	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$89,264.78	0.08%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$183,539.77	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$391,213.91	0.34%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$271,544.78	0.24%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$196,221.87	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.08%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,644.74	0.08%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	METABANK	1	\$85,500.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$109,000.00	0.09%	0	\$0.00	NA	\$0.00

	METUCHEN SAVINGS BANK							
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$214,583.62	0.19%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$191,400.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	8	\$773,283.26	0.67%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$96,608.09	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$89,663.29	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$399,500.00	0.35%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$199,749.87	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$102,606.54	0.09%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$108,089.81	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$193,629.51	0.17%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,169.58	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$658,041.60	0.57%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,585.35	0.08%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$192,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,140.85	0.16%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00

	BANK							
	NORTHAMPTON COOPERATIVE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,950.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$702,004.55	0.61%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$199,318.38	0.17%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$196,255.25	0.17%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$205,540.23	0.18%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.09%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,356.02	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$371,478.84	0.32%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$98,600.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$191,600.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$107,587.44	0.09%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$107,093.60	0.09%	0	\$0.00	NA	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$176,150.47	0.15%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$288,647.17	0.25%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$91,341.02	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$283,700.00	0.25%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$301,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$84,811.73	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$399,240.27	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,656.20	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$89,192.16	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,449.32	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$201,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$555,371.96	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$280,501.98	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,629.76	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$197,592.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,460.94	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$178,322.92	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,695.61	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$185,231.67	0.16%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$92,150.30	0.08%	0	\$0.00	NA	0	\$0.00
		10	\$922,777.12	0.8%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE								
	SEAMEN'S BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$92,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$99,521.95	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$373,119.04	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$500,035.16	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$183,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$204,611.25	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$487,104.63	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$286,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$108,476.43	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$295,247.83	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$477,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$271,842.12	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,159.76	0.16%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$97,637.17	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$189,744.21	0.17%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$558,714.36	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$936,270.52	0.82%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$89,659.76	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$104,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,325.10	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,161.65	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$99,621.95	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$100,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$274,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$86,667.66	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$669,810.01	0.58%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$587,945.88	0.51%	0	\$0.00	NA	0	\$0.00
		3	\$304,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	9	\$894,318.33	0.78%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,932.55	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$86,677.89	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$193,562.49	0.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$480,154.09	0.42%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$189,556.20	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$196,621.82	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$104,800.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	3	\$295,422.88	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$303,026.47	0.26%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	22	\$2,155,079.32	1.88%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,142.71	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,735.44	0.18%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$289,327.72	0.25%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,671.48	0.07%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$376,749.20	0.33%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$498,424.79	0.43%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$189,883.03	0.17%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	4	\$373,134.51	0.32%	0	\$0.00	NA	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$21,128,931.35	18.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,192</b>	<b>\$114,837,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QD63	Unavailable	69	\$5,650,161.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$5,650,161.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QD71	ABACUS FEDERAL SAVINGS BANK	2	\$124,530.14	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$513,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$189,776.46	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$118,253.79	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$223,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$58,575.38	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$110,202.02	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$224,705.86	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$234,970.99	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	26	\$1,531,603.13	1.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$247,988.03	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$532,447.25	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$139,318.04	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$869,325.84	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	10	\$656,895.00	0.51%	0	\$0.00	NA	0	\$0.00



	AMERICAN BANK CENTER	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$41,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,912.74	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$236,818.53	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$408,382.57	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$522,246.77	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	156	\$9,670,404.61	7.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$140,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$46,820.46	0.04%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,731.58	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$180,035.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	30	\$1,608,254.20	1.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$472,172.70	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$948,478.79	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	3	\$237,102.55	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$84,605.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$35,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$186,121.06	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,708.90	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$252,048.19	0.2%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	2	\$118,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$405,175.19	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$246,751.56	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$684,899.33	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$184,984.07	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$1,229,218.58	0.96%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$447,217.38	0.35%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,330.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$123,329.17	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	9	\$579,359.26	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$46,573.26	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$1,524,009.35	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$106,524.83	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$208,194.08	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$60,966.22	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$110,612.93	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$54,738.74	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,732.07	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	47	\$2,941,306.93	2.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$100,859.58	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,476.07	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$192,713.51	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$79,932.62	0.06%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$45,826.10	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$66,183.71	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$237,077.89	0.19%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COASTLINE FEDERAL CREDIT UNION	1	\$67,740.24	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$128,720.24	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$120,400.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	14	\$776,201.64	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,467.64	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$270,103.69	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$101,801.36	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$128,560.56	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$155,456.03	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$165,925.33	0.13%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$419,774.65	0.33%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$429,811.17	0.34%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$49,814.88	0.04%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	6	\$359,987.66	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$52,996.77	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$100,987.53	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$32,000.00	0.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$56,400.00	0.04%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00

	CUSO MORTGAGE, INC.	1	\$64,751.70	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$81,415.45	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$66,951.20	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$1,418,549.81	1.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	12	\$754,070.40	0.59%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	10	\$543,898.84	0.42%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$49,812.93	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$506,666.37	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$474,619.06	0.37%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$188,359.64	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$99,770.79	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,730.63	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$57,990.09	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$103,184.93	0.08%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, N.A.	3	\$181,822.29	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$79,697.56	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$185,501.92	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,835.74	0.07%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$141,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$104,814.73	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$65,352.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	4	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$455,305.64	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$418,727.15	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	7	\$452,372.44	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$52,303.58	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$465,913.91	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$112,214.88	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$382,625.89	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$79,450.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$262,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$420,297.92	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF PEKIN							
	FIRST FEDERAL SAVINGS BANK	13	\$701,547.90	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$122,641.13	0.1%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	2	\$109,763.16	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	9	\$528,844.64	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$330,260.98	0.26%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	3	\$193,006.62	0.15%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$998,803.64	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$487,749.58	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$96,950.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$219,412.75	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$137,485.86	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$136,987.79	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$37,716.34	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,700.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$71,685.00	0.06%	0	\$0.00	NA	\$0.00

	BANK OF PLATTEVILLE							
	FIRST PEOPLES COMMUNITY FCU	2	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$516,099.59	0.4%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$168,978.98	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	24	\$1,518,281.66	1.19%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$112,283.25	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$274,935.39	0.21%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$133,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	63	\$4,232,154.55	3.31%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$275,500.00	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$46,500.00	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$77,705.13	0.06%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$215,409.34	0.17%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	3	\$169,115.45	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$49,034.53	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	2	\$157,600.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$145,013.68	0.11%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$231,336.52	0.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	18	\$1,205,215.09	0.94%	0	\$0.00	NA	\$0.00



GROW FINANCIAL FEDERAL CREDIT UNION	2	\$150,805.69	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$154,184.23	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$131,896.21	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$41,836.68	0.03%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$320,173.93	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$141,022.28	0.11%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,067.35	0.04%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$306,450.90	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$375,800.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$129,210.09	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$209,217.05	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$152,705.13	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$35,848.48	0.03%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$71,677.99	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$115,752.23	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$55,686.46	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	IDEAL MORTGAGE BANKERS, LTD.								
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$462,960.93	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$130,216.81	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$296,440.89	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$23,908.32	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$195,869.05	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$166,742.92	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,712.68	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$77,691.79	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$146,121.36	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$281,734.45	0.22%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$71,730.63	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$199,623.33	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	13	\$934,357.94	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$69,641.67	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$393,380.00	0.31%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	4	\$275,812.40	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$165,522.10	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$66,630.78	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$475,671.97	0.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$55,989.74	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,753.14	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	7	\$411,822.33	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$68,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$81,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$116,260.98	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$303,676.20	0.24%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$72,571.71	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$149,716.47	0.12%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$83,683.10	0.07%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$81,333.13	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$208,583.24	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK							
	MIDWEST COMMUNITY BANK	4	\$258,350.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$65,200.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$259,389.87	0.2%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,195.67	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$329,159.12	0.26%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$218,200.70	0.17%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	4	\$222,178.64	0.17%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	11	\$577,858.36	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$66,600.00	0.05%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$195,012.93	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$405,311.29	0.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,262.84	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,294.10	0.3%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	5	\$353,685.68	0.28%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS	4	\$208,658.93	0.16%	0	\$0.00	NA	\$0.00

	BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,989.14	0.04%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$183,816.09	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$15,000.00	0.01%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$56,788.97	0.04%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$223,268.12	0.17%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$86,812.82	0.07%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,235.37	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$199,500.00	0.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	21	\$1,374,579.12	1.07%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$147,709.68	0.12%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$80,150.00	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$78,750.00	0.06%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$76,266.51	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$352,739.12	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$152,182.44	0.12%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$166,000.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$397,708.36	0.31%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$152,852.45	0.12%	0	\$0.00	NA	\$0.00
	PRIMEBANK	3	\$125,945.00	0.1%	0	\$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION	3	\$179,575.54	0.14%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	6	\$343,900.00	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	4	\$159,898.97	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$82,388.24	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$50,311.06	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$208,735.37	0.16%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$369,903.29	0.29%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$166,390.01	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$270,950.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,917.00	0.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$324,402.09	0.25%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	9	\$604,383.89	0.47%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$232,369.25	0.18%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$80,690.57	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	14	\$754,743.70	0.59%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,809.00	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$53,795.86	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SECURITY SAVINGS BANK							
	SHELL FEDERAL CREDIT UNION	2	\$137,229.24	0.11%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	4	\$257,020.51	0.2%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$254,150.00	0.2%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$114,869.73	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$228,775.06	0.18%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$242,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$112,750.04	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$212,000.00	0.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$106,911.54	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$102,025.76	0.08%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$66,679.17	0.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$114,400.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$181,561.12	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$210,899.67	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$308,700.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	8	\$460,525.58	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,159.28	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
		3	\$193,547.31	0.15%	0	\$0.00	NA	\$0.00

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$259,537.04	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$259,750.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,115,151.67	0.87%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$813,562.52	0.64%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	3	\$144,175.43	0.11%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$194,344.47	0.15%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$120,391.19	0.09%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,600.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$69,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$246,527.65	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK	2	\$127,818.54	0.1%	0	\$0.00	NA	\$0.00



HARBOR								
THE PARK BANK	1	\$63,716.67	0.05%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	2	\$142,507.52	0.11%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$77,155.63	0.06%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	10	\$728,912.78	0.57%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	7	\$450,759.35	0.35%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	4	\$267,316.69	0.21%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	12	\$795,357.54	0.62%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$483,427.95	0.38%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$75,311.21	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$152,340.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$203,256.81	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$74,666.24	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$275,306.52	0.22%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$154,113.64	0.12%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$260,348.78	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$181,903.36	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$89,553.53	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	25	\$1,681,962.78	1.31%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	2	\$78,843.38	0.06%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$393,186.58	0.31%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$340,308.91	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$435,335.75	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$229,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$831,306.82	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$52,501.71	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$182,142.65	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$114,065.68	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$193,526.36	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$26,198,848.64	20.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,071</b>	<b>\$128,007,259.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QD89	ARVEST MORTGAGE COMPANY	2	\$204,800.00	3.03%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$90,558.14	1.34%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$93,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$190,320.19	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,292,522.96	33.93%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$92,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$100,880.00	1.49%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$90,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$107,000.00	1.58%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	3	\$302,434.61	4.48%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$87,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,102,982.35	45.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,755,998.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QD97	ARVEST MORTGAGE COMPANY	4	\$266,529.17	4.39%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$141,353.08	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$1,672,918.43	27.53%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$391,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	20	\$1,161,798.50	19.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$73,721.98	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,228,784.94	36.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$6,076,106.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QDE6	ARVEST MORTGAGE COMPANY	2	\$218,413.04	10.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$870,765.51	43.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$138,138.04	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$650,218.76	32.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,002,535.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QDF3	ABACUS FEDERAL SAVINGS BANK	3	\$1,248,348.99	0.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$460,189.58	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$594,489.73	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	20	\$4,300,834.44	1.62%	0	\$0.00	NA	0	\$0.00

	UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$199,510.61	0.08%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,210.00	0.05%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$517,639.48	0.2%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$78,708.73	0.03%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$820,686.46	0.31%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$277,990.46	0.1%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$97,408.98	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,430,960.48	0.54%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$514,001.11	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$383,204.00	0.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$563,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$5,983,331.34	2.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$106,253.87	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$203,369.82	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$183,900.00	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	96	\$13,400,049.55	5.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	95	\$13,277,173.12	5%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$381,942.54	0.14%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$666,965.52	0.25%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA	1	\$93,774.59	0.04%	0	\$0.00	NA	\$0.00

	ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$59,854.03	0.02%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,173,322.33	0.44%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$454,387.90	0.17%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,001,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$74,525.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$36,400.00	0.01%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$413,174.80	0.16%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$558,637.58	0.21%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$390,009.82	0.15%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$302,886.51	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	18	\$3,941,187.86	1.49%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$97,700.00	0.04%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$663,150.93	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	39	\$8,058,444.29	3.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,039.62	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$250,382.42	0.09%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$108,412.23	0.04%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	45	\$8,494,404.80	3.2%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$725,885.92	0.27%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$128,300.00	0.05%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,521.13	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$213,519.00	0.08%	0	\$0.00	NA	\$0.00
		13	\$1,998,795.79	0.75%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$271,800.00	0.1%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$185,101.80	0.07%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,176,066.90	0.44%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$337,654.45	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$458,787.16	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$194,816.49	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$570,189.46	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$969,903.56	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$772,364.59	0.29%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,930.74	0.06%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$114,450.00	0.04%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$246,773.27	0.09%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	33	\$6,380,813.63	2.41%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	7	\$755,679.14	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	14	\$1,443,960.82	0.54%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$289,284.22	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$478,713.95	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$415,985.48	0.16%	0	\$0.00	NA	\$0.00

	COMMUNITYONE BANK, N.A.	7	\$1,112,067.03	0.42%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$334,970.68	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$989,594.45	0.37%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$62,350.13	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$106,365.59	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,518.98	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$518,158.16	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$332,664.94	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,319,072.29	0.87%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$714,238.17	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$75,817.75	0.03%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,616.32	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$924,919.54	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$310,683.86	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$196,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$47,384.44	0.02%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	17	\$3,015,909.24	1.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$183,352.83	0.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$1,265,075.42	0.48%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$96,767.39	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$925,139.78	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$141,155.74	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$401,209.83	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$235,415.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$98,173.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$61,846.97	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	6	\$583,696.64	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$3,150,105.28	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$347,146.40	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	5	\$740,124.04	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$134,671.55	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$1,082,345.72	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$824,001.87	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$169,574.34	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	6	\$672,396.44	0.25%	0	\$0.00	NA	0	\$0.00



	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$191,654.46	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$225,700.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$126,248.53	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$482,640.78	0.18%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	9	\$901,111.94	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$512,876.18	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$557,890.61	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$475,154.83	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$181,650.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,635.92	0.03%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$52,869.18	0.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	47	\$7,115,001.36	2.68%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$269,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$280,760.79	0.11%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,687.07	0.03%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$88,780.32	0.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,151,867.31	0.81%	0	\$0.00	NA	\$0.00
	FULTON BANK	83	\$13,496,060.20	5.09%	0	\$0.00	NA	\$0.00

	GEORGIA'S OWN CREDIT UNION	1	\$84,025.75	0.03%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$149,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$432,615.08	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$169,580.41	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$82,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	20	\$2,542,806.02	0.96%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$190,528.57	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$644,020.26	0.24%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	35	\$6,036,714.81	2.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,127,549.05	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$884,680.85	0.33%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,157.98	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$144,652.29	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$353,123.68	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$388,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$263,245.34	0.1%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$122,705.05	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$241,054.89	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$101,633.10	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$46,315.75	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$300,437.92	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$215,829.75	0.08%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	5	\$1,109,557.15	0.42%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$80,667.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$103,743.31	0.04%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$322,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,451.68	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,228,684.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$327,195.25	0.12%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$134,671.55	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$579,585.44	0.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$225,549.92	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$602,461.66	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$604,793.20	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$605,127.11	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$744,870.12	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$548,892.95	0.21%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	4	\$970,498.68	0.37%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$659,238.97	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$453,860.72	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$1,182,532.62	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$298,537.22	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,328.34	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$239,008.61	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$84,593.69	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$209,489.09	0.08%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK							
	MECHANICS SAVINGS BANK	2	\$241,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.04%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$624,596.13	0.24%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,180.10	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,230.98	0.03%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$380,910.78	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,729.95	0.16%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,416.11	0.09%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$140,058.42	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$313,493.24	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$190,817.01	0.07%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$124,700.24	0.05%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$518,461.09	0.2%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$577,494.02	0.22%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	3	\$347,006.21	0.13%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$178,800.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,081,238.45	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$368,987.02	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$790,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$997,841.97	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$682,036.95	0.26%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,340,732.56	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$129,679.13	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	21	\$5,042,787.56	1.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,750.61	0.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$557,999.88	0.21%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$186,636.94	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$163,497.89	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$455,216.16	0.17%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$71,643.86	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$775,096.23	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	17	\$1,896,800.50	0.71%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$299,704.54	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	2	\$159,411.22	0.06%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PARTNERS FEDERAL CREDIT UNION	1	\$101,033.72	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	15	\$3,587,488.34	1.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$166,753.73	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	4	\$554,761.02	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$98,640.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$427,943.47	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$865,830.53	0.33%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$586,559.23	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$1,121,725.18	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$461,039.41	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$274,321.25	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$268,319.61	0.1%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$64,841.86	0.02%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,571.83	0.06%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	6	\$1,642,654.17	0.62%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$719,274.18	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$240,668.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$93,327.04	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$289,788.85	0.11%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,826.59	0.06%	0	\$0.00	NA	\$0.00
	S&T BANK	12	\$1,341,270.39	0.51%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$309,245.81	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$335,533.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.16	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,145.65	0.23%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$239,416.11	0.09%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$236,700.00	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$64,844.13	0.02%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$450,291.39	0.17%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,400.00	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$654,580.36	0.25%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$589,900.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$163,606.34	0.06%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$324,197.83	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$277,480.73	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$1,127,800.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	8	\$1,185,551.04	0.45%	0	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$339,133.23	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	25	\$3,748,321.01	1.41%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$627,728.00	0.24%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$99,097.04	0.04%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$2,748,036.45	1.04%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$304,257.96	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$902,981.99	0.34%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,562.07	0.07%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$159,610.74	0.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$125,500.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$270,485.53	0.1%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$198,800.00	0.07%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,958.96	0.06%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$435,384.07	0.16%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	3	\$463,579.60	0.17%	0	\$0.00	NA	0	\$0.00



	UMPQUA BANK	9	\$1,551,300.56	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$147,634.71	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$573,691.56	0.22%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,327.01	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	6	\$894,530.94	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,098,006.37	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$204,508.41	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$61,098.82	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,960,775.94	0.74%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$184,749.61	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$893,323.02	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,625.33	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$199,009.71	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$241,394.06	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$53,868.62	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$104,744.55	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	3	\$779,463.55	0.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	WRIGHT-PATT CREDIT UNION, INC.	6	\$870,505.72	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$29,228,027.33	10.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,680</b>	<b>\$265,288,414.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QDG1	ARVEST MORTGAGE COMPANY	9	\$1,328,732.24	18.06%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$76,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$105,638.38	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,294,306.28	17.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$737,894.91	10.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	18	\$3,274,362.57	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$539,814.09	7.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,356,748.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QDH9	ABACUS FEDERAL SAVINGS BANK	6	\$2,255,111.62	3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$403,400.00	0.54%	1	\$81,509.05	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,741.45	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$102,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,715.83	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$85,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$672,250.00	0.89%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,406.00	0.14%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$527,192.36	0.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,207,505.57	1.61%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$406,836.18	0.54%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,953.23	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$799,638.95	1.06%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$63,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$297,500.00	0.4%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$38,700.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$186,500.00	0.25%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$113,500.00	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$704,555.06	0.94%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,474,309.01	1.96%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$529,033.42	0.7%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$249,409.14	0.33%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,955.92	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$365,671.88	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	3	\$386,574.37	0.51%	0	\$0.00	NA	\$0.00

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$358,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$74,501.05	0.1%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$263,402.78	0.35%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$103,750.20	0.14%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$111,833.88	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,476.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$110,600.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,745.20	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$281,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$112,234.12	0.15%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$510,000.00	0.68%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$372,416.67	0.5%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$420,437.86	0.56%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	2	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$466,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$319,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,562.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$181,696.80	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$275,821.63	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$183,565.13	0.24%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$558,254.24	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$219,480.04	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$210,740.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$250,156.17	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$456,871.30	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$211,498.95	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		8	\$1,133,890.99	1.51%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,294.37	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,935.55	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$156,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$174,692.13	0.23%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$454,000.80	0.6%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$234,704.17	0.31%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$385,118.93	0.51%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$2,653,695.57	3.53%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$467,525.08	0.62%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$707,452.07	0.94%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$372,430.41	0.5%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$111,739.12	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$399,095.13	0.53%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$240,959.66	0.32%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	\$0.00

HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	0.6%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$295,320.52	0.39%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$298,000.00	0.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$215,984.34	0.29%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$124,300.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$686,200.00	0.91%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$262,903.24	0.35%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$516,400.00	0.69%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$152,661.94	0.2%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$826,171.61	1.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$189,151.89	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$205,078.66	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$206,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	MARSHFIELD SAVINGS BANK								
	MAX CREDIT UNION	2	\$335,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$690,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$117,725.14	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,787.29	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$553,147.48	0.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$258,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$202,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$130,699.28	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$132,690.20	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$363,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$103,754.20	0.14%	0	\$0.00	NA	0	\$0.00



	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,612.40	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,500.00	0.12%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,744.74	0.14%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$224,434.38	0.3%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$309,000.00	0.41%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$133,900.00	0.18%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,053.09	0.47%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$398,918.64	0.53%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$89,796.40	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$287,000.00	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$497,500.00	0.66%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$465,313.55	0.62%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,083,258.92	1.44%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$318,071.04	0.42%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$363,250.95	0.48%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.07%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$105,600.00	0.14%	0	\$0.00	NA	\$0.00

	UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,400.26	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$274,350.05	0.37%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$97,900.00	0.13%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$122,035.00	0.16%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$379,829.14	0.51%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	4	\$478,719.49	0.64%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,173.61	0.48%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$100,960.82	0.13%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$275,500.00	0.37%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$350,887.39	0.47%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$257,000.00	0.34%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$875,738.65	1.17%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$816,552.37	1.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$244,361.33	0.33%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF CROSS PLAINS	2	\$303,795.72	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$226,546.22	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$122,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,267.14	0.49%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$3,012,504.87	4.01%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	2	\$266,150.00	0.35%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,016.12	0.75%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$408,000.00	0.54%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$260,383.14	0.35%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$103,800.00	0.14%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$242,079.34	0.32%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,775.48	0.13%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,400.00	0.21%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$279,338.24	0.37%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$630,000.00	0.84%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$69,834.56	0.09%	0	\$0.00	NA	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$182,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,460.02	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$268,691.37	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$483,628.16	0.64%	0	\$0.00	NA	0	\$0.00
	WILLIAM PENN BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$214,499.20	0.29%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,701.58	0.44%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,601.86	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,952,121.29	13.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$75,140,770.31</b>	<b>100%</b>	<b>1</b>	<b>\$81,509.05</b>		<b>0</b>	<b>\$0.00</b>
31412QDK2	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$163,279.88	3.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$232,500.00	4.49%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$130,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,648.54	3.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$164,500.00	3.18%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$242,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$166,438.99	3.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$689,489.02	13.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$479,296.29	9.25%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$187,440.00	3.62%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$133,250.00	2.57%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$430,967.24	8.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,650.75	3.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,016.92	3.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$984,308.06	19.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,178,785.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QDL0	AMERICAHOMEKEY, INC	9	\$1,208,008.65	5.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$417,847.84	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$515,907.56	2.32%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$847,697.00	3.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	\$561,086.60	2.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$591,804.23	2.67%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	38	\$7,203,587.83	32.46%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$934,672.18	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,491.64	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	1	\$103,829.40	0.47%	0	\$0.00	NA	0	\$0.00

	LLC								
	HOME FINANCING CENTER INC.	5	\$884,444.28	3.99%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$92,538.80	0.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$366,256.51	1.65%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$269,972.59	1.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$219,959.98	0.99%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$930,376.77	4.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$338,343.97	1.52%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$297,997.72	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,317,201.04	28.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$22,190,024.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QDM8	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$61,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$273,246.50	1.31%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$240,740.00	1.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$164,461.99	0.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$86,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$66,326.78	0.32%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,335,281.00	6.4%	0	\$0.00	NA	0	\$0.00
		1	\$135,175.36	0.65%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY							
	CIS FINANCIAL SERVICES, INC.	3	\$281,287.75	1.35%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$670,416.72	3.21%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$200,214.00	0.96%	0	\$0.00	NA	\$0.00
	EVERBANK	7	\$1,128,313.48	5.41%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$417,000.00	2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$621,373.96	2.98%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,159,031.23	5.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,684.35	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$496,851.16	2.38%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$432,434.80	2.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$329,914.00	1.58%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$385,745.66	1.85%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$495,529.60	2.38%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,621.60	0.72%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	3	\$517,142.00	2.48%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$141,093.40	0.68%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$777,892.95	3.73%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$101,540.03	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$480,697.50	2.3%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$68,666.79	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$49,857.12	0.24%	0	\$0.00	NA	\$0.00
		3	\$522,022.24	2.5%	0	\$0.00	NA	\$0.00

	PROSPECT MORTGAGE, LLC								
	LENDING	2	\$443,941.00	2.13%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$294,820.00	1.41%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$89,253.20	0.43%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$84,442.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$142,786.63	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$457,684.25	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,307,080.87	35.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$20,859,594.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QDN6	AMERICAHOMEKEY, INC	9	\$1,014,261.00	8.09%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$252,259.67	2.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$73,641.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$724,475.40	5.78%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	17	\$1,818,265.40	14.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$73,641.00	0.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$560,038.00	4.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$53,067.60	0.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$86,072.00	0.69%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$245,373.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$245,504.05	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$477,985.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,111.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$342,673.00	2.73%	0	\$0.00	NA	0	\$0.00
		1	\$86,022.64	0.69%	0	\$0.00	NA	0	\$0.00



	GATEWAY MORTGAGE GROUP LLC								
	GREATER NEVADA MORTGAGE SERVICES	5	\$835,139.92	6.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$86,325.97	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,294.91	1.53%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$254,307.00	2.03%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$226,647.00	1.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$675,440.45	5.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$272,841.27	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$552,317.75	4.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$208,594.06	1.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$147,149.85	1.17%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$67,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$365,121.61	2.91%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$300,340.72	2.4%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	2	\$241,600.20	1.93%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,337.60	1.98%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$151,603.13	1.21%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$149,864.40	1.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$124,699.00	0.99%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$300,030.00	2.39%	0	\$0.00	NA	0	\$0.00
		7	\$521,042.63	4.16%	0	\$0.00	NA	0	\$0.00

		UNITED MORTGAGE COMPANY							
		VALLEY BANK AND TRUST COMPANY	1	\$91,313.27	0.73%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$318,266.42	2.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$12,534,416.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412QDP1		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,840.00	7.34%	0	\$0.00	NA	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$128,627.00	10.39%	0	\$0.00	NA	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$158,998.37	12.84%	0	\$0.00	NA	\$0.00
		LAKE MORTGAGE COMPANY INC.	1	\$135,360.47	10.93%	0	\$0.00	NA	\$0.00
		LEADER ONE FINANCIAL CORPORATION	2	\$312,240.00	25.22%	0	\$0.00	NA	\$0.00
		MORTGAGE CENTER, LLC	2	\$120,672.00	9.75%	0	\$0.00	NA	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$163,917.08	13.24%	0	\$0.00	NA	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$127,472.79	10.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,238,127.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412QDQ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,000.00	0.25%	0	\$0.00	NA	\$0.00
		ABACUS FEDERAL SAVINGS BANK	12	\$2,480,281.46	1.35%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	9	\$664,000.00	0.36%	0	\$0.00	NA	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$404,328.45	0.22%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$278,126.59	0.15%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	3	\$634,834.23	0.34%	0	\$0.00	NA	\$0.00
		AF BANK	1	\$102,400.00	0.06%	0	\$0.00	NA	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$57,611.28	0.03%	0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION	3	\$563,150.45	0.31%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$51,660.62	0.03%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$194,809.68	0.11%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$45,300.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	51	\$6,193,014.79	3.36%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$185,800.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$490,333.31	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	4	\$402,450.77	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,130.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	35	\$4,508,290.45	2.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$1,039,970.12	0.56%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$735,023.62	0.4%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$149,007.92	0.08%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$150,981.28	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,779,077.67	0.96%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	6	\$383,167.65	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$507,751.65	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$150,235.68	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,996.14	0.16%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	4	\$447,175.00	0.24%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$167,300.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	19	\$2,635,313.98	1.43%	0	\$0.00	NA	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$72,650.25	0.04%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$786,800.00	0.43%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$440,271.85	0.24%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$214,381.78	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$373,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$430,000.00	0.23%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,084,467.10	0.59%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	8	\$1,010,251.91	0.55%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$169,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,325.39	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$2,199,701.92	1.19%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	4	\$593,549.44	0.32%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$73,292.13	0.04%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$386,479.26	0.21%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	10	\$1,418,854.65	0.77%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$147,021.15	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$89,730.71	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN	2	\$122,367.49	0.07%	0	\$0.00	NA	\$0.00

	KENTUCKY							
	CITIZENS COMMUNITY BANK	1	\$137,147.91	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$501,951.57	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$240,134.88	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,212.95	0.15%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,830.52	0.04%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	3	\$678,445.94	0.37%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,067,816.43	0.58%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	6	\$483,488.75	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$309,452.15	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$361,432.99	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$727,177.88	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$166,312.57	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,688.08	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$343,279.60	0.19%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$63,259.52	0.03%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$458,825.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	14	\$1,612,777.67	0.87%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$78,176.03	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$523,340.94	0.28%	0	\$0.00	NA	\$0.00
		8	\$858,349.54	0.47%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	4	\$505,581.04	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$51,500.00	0.03%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$34,771.57	0.02%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$260,955.53	0.14%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$336,272.48	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,900,251.08	1.03%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$42,018.37	0.02%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$364,740.67	0.2%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$224,893.44	0.12%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,047.00	0.05%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$194,774.71	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$216,557.02	0.12%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$412,500.00	0.22%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	7	\$897,503.69	0.49%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	2	\$146,000.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$78,964.27	0.04%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$139,067.90	0.08%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,092.82	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$343,284.30	0.19%	0	\$0.00	NA	\$0.00
		1	\$215,000.00	0.12%	0	\$0.00	NA	\$0.00

	ENTERPRISE BANK AND TRUST COMPANY							
	EVANS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.09%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$149,007.92	0.08%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$119,892.80	0.07%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,530.85	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$566,131.65	0.31%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	3	\$323,289.02	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$489,455.37	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,883.10	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$152,151.71	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$108,315.83	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$823,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$54,457.24	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$42,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$754,650.10	0.41%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$120,707.03	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$211,567.11	0.11%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$113,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$176,826.01	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$224,123.65	0.12%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,157.36	0.03%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$213,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,178.74	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$334,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$932,097.40	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$538,668.80	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,100.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,956.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$3,014,477.41	1.63%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$845,738.33	0.46%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	8	\$550,788.41	0.3%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$39,731.92	0.02%	0	\$0.00	NA	\$0.00
	FREMONT BANK	61	\$9,812,937.83	5.32%	0	\$0.00	NA	\$0.00
	FULTON BANK	38	\$5,077,957.86	2.75%	0	\$0.00	NA	\$0.00



	GEORGIA'S OWN CREDIT UNION	3	\$260,855.16	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$75,198.67	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$313,786.67	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$270,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$614,028.93	0.33%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$67,085.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$358,941.79	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$454,778.91	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$143,047.61	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$197,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$323,466.29	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$42,218.92	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$228,170.69	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	10	\$1,145,247.70	0.62%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$87,748.67	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$178,820.47	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$634,361.04	0.34%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$261,928.04	0.14%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	3	\$171,212.60	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$209,604.47	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$38,742.06	0.02%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	13	\$1,536,593.97	0.83%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$88,403.52	0.05%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$759,335.80	0.41%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	10	\$612,283.68	0.33%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,105,149.44	0.6%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$394,356.83	0.21%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	35	\$3,649,595.43	1.98%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	11	\$1,914,441.45	1.04%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$150,981.28	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$414,242.03	0.22%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$61,700.00	0.03%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	16	\$2,554,067.98	1.39%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	6	\$526,832.18	0.29%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$220,518.55	0.12%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	11	\$1,351,248.18	0.73%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$750,739.38	0.41%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$566,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$297,243.75	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$455,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,349.56	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,023.37	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$278,135.79	0.15%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$52,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$210,361.25	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$367,686.24	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$228,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$1,046,513.10	0.57%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,009,327.87	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$242,487.73	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$127,159.04	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$242,047.34	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$253,086.46	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$952,266.52	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$393,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$235,161.71	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,601,103.37	0.87%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$466,136.49	0.25%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$15,000.00	0.01%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$129,151.56	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	13	\$2,422,479.75	1.31%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$677,479.23	0.37%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,092,012.44	0.59%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$155,340.10	0.08%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$133,075.00	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$274,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$323,910.79	0.18%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$91,801.68	0.05%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$476,894.61	0.26%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	4	\$625,626.63	0.34%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,892.21	0.06%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$46,200.00	0.03%	0	\$0.00	NA	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	23	\$4,030,937.45	2.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$218,597.15	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$74,510.51	0.04%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$678,000.00	0.37%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$452,744.49	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$801,545.19	0.43%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$113,862.39	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$287,255.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$248,832.20	0.13%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$129,134.48	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	5	\$759,453.98	0.41%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	17	\$2,916,775.56	1.58%	0	\$0.00	NA	0	\$0.00
S&T BANK	11	\$1,277,936.29	0.69%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$82,033.05	0.04%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$118,304.82	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	11	\$714,083.67	0.39%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$79,466.47	0.04%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$132,313.17	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$247,896.31	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,445.25	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$215,426.83	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$194,363.48	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$42,168.92	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$10,415,674.04	5.65%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$468,477.88	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$515,600.19	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$586,559.51	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$390,086.77	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,473,030.79	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$341,651.77	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$210,964.54	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$242,864.55	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$990,014.42	0.54%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$126,999.41	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$869,322.47	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,072,477.29	1.12%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$184,567.24	0.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,272.48	0.09%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$337,074.06	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$410,651.99	0.22%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$86,428.40	0.05%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$314,802.72	0.17%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$42,281.39	0.02%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	2	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$40,478.69	0.02%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$539,898.42	0.29%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,400.00	0.05%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$45,200.00	0.02%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	6	\$662,883.48	0.36%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$177,479.54	0.1%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$522,788.26	0.28%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$394,077.17	0.21%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC	14	\$1,352,015.19	0.73%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES							
	ULSTER SAVINGS BANK	6	\$599,898.60	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$420,038.34	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$139,414.50	0.08%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$499,529.73	0.27%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$119,608.97	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$366,437.83	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,815.36	0.42%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$92,268.52	0.05%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$266,500.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$386,454.69	0.21%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$857,238.95	0.46%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,758,479.27	0.95%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$760,936.33	0.41%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,101,579.57	0.6%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$236,782.42	0.13%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$719,153.82	0.39%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,161,138.71	0.63%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,000.00	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$13,124,993.64	7.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,472</b>	<b>\$184,399,239.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412QDR7		11	\$1,420,790.93	29.36%	0	\$0.00	NA	\$0.00



		ARVEST MORTGAGE COMPANY								
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$621,624.28	12.84%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$147,458.38	3.05%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$165,062.73	3.41%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$978,834.23	20.22%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$54,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$240,121.83	4.96%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	4	\$455,897.58	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$756,154.17	15.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,839,944.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QDS5		ABACUS FEDERAL SAVINGS BANK	3	\$486,027.55	0.87%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$88,450.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$161,957.30	0.29%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	2	\$111,250.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$72,610.91	0.13%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$351,507.71	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,291.57	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$195,026.10	0.35%	0	\$0.00	NA	0	\$0.00
			1	\$51,667.36	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$2,363,942.25	4.21%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$61,598.06	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$306,983.94	0.55%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$36,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$579,222.11	1.03%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	5	\$267,500.00	0.48%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$83,451.78	0.15%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.89%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,294.96	0.47%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$109,476.21	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,298,710.11	2.32%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$138,924.81	0.25%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$91,419.33	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$119,967.17	0.21%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	2	\$293,087.49	0.52%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$287,001.61	0.51%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$91,415.41	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$287,650.00	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,821.50	0.32%	0	\$0.00	NA	\$0.00

COMMUNITY STATE BANK	2	\$283,169.66	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$69,066.86	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$208,900.00	0.37%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	3	\$411,619.11	0.73%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$24,837.92	0.04%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$64,490.47	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,775.00	0.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$249,678.00	0.45%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$351,000.00	0.63%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$251,700.00	0.45%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$367,609.41	0.66%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,837.92	0.04%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$237,700.00	0.42%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	2	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$604,475.49	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,003,556.94	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$22,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$488,545.94	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$195,662.72	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$287,619.92	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$208,638.55	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,671.47	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,384.11	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$444,167.33	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,386.52	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$124,189.62	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$85,453.54	0.15%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$123,196.10	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	74	\$11,951,956.12	21.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$459,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$81,475.45	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$462,241.17	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$218,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$377,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$69,546.18	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$381,097.97	0.68%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$210,545.28	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$638,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$282,394.78	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$1,854,594.00	3.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		6	\$573,264.24	1.02%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	0.38%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$55,435.14	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$46,200.00	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$128,800.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$97,857.15	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$35,766.60	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$446,459.48	0.8%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$75,100.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$382,500.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$188,128.42	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$517,200.00	0.92%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$69,546.19	0.12%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,241.57	0.2%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$170,683.11	0.3%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$430,272.50	0.77%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$118,750.00	0.21%	0	\$0.00	NA	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,671.56	0.09%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$154,632.50	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$108,200.00	0.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$180,273.05	0.32%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$39,740.68	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$481,845.18	0.86%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$112,267.41	0.2%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$148,000.00	0.26%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$201,510.37	0.36%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$175,000.00	0.31%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,774.13	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$241,448.18	0.43%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$164,809.39	0.29%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$73,214.64	0.13%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,678.00	0.09%	0	\$0.00	NA	\$0.00

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$208,050.00	0.37%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$331,567.32	0.59%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$108,730.61	0.19%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$265,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$269,713.26	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$18,200.00	0.03%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$423,068.43	0.75%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$81,200.00	0.14%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$77,050.47	0.14%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,365.92	0.52%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$108,804.21	0.19%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$68,631.13	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T	1	\$45,200.00	0.08%	0	\$0.00	NA	0	\$0.00



	OF SYCAMORE								
	THIRD FEDERAL SAVINGS BANK	1	\$203,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$391,274.48	0.7%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$205,088.61	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$137,379.01	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$114,084.63	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$88,419.15	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$39,636.34	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$1,402,611.56	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,643.43	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$145,532.61	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,351.69	0.18%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$59,618.68	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$6,609,893.91	11.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>525</b>	<b>\$56,093,673.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QDT3	ARVEST MORTGAGE COMPANY	9	\$632,695.95	16.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$136,688.60	3.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$150,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$591,564.99	15.86%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$284,600.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,897,779.03	50.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,728,828.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412QDU0	ADVANCIAL FEDERAL CREDIT UNION	1	\$35,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$49,330.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$128,738.37	5.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$76,025.84	3.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$28,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$78,706.20	3.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$234,182.00	9.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$21,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$393,114.08	15.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$292,819.58	11.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$27,209.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$54,655.19	2.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$29,814.44	1.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,155.21	2.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	7.61%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$46,817.45	1.86%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$24,842.21	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$342,971.87	13.6%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$2,523,581.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QDV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$224,280.54	0.48%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,880,950.62	8.34%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$252,551.32	0.54%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	3	\$410,168.53	0.88%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$65,530.72	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,560.67	1.37%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$471,800.00	1.01%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$602,834.55	1.3%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$311,694.84	0.67%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$272,189.79	0.59%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$514,380.24	1.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	4	\$1,257,681.29	2.7%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,238.00	0.64%	0	\$0.00	NA	0	\$0.00	
	BAYVIEW LOAN SERVICING, LLC	1	\$208,517.91	0.45%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$513,269.47	1.1%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$224,567.90	0.48%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$315,656.17	0.68%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	4	\$952,445.87	2.05%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	2	\$583,502.78	1.25%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO.	4	\$493,704.58	1.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A.	2	\$379,127.89	0.81%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$351,902.25	0.76%	0	\$0.00	NA	0	\$0.00	
		1	\$179,037.52	0.38%	0	\$0.00	NA	0	\$0.00	

	CUSO MORTGAGE, INC.							
	DORAL BANK	1	\$205,262.16	0.44%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$92,760.39	0.2%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$65,200.00	0.14%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$659,885.78	1.42%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$311,406.90	0.67%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,657.09	0.29%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$113,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,286.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$377,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$418,933.19	0.9%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,250.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$246,372.62	0.53%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$56,574.64	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$547,143.57	1.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,360,955.21	2.93%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$64,834.90	0.14%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$44,803.17	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK	21	\$3,573,956.13	7.68%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$473,444.37	1.02%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,578.02	0.26%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	8	\$1,220,384.72	2.62%	0	\$0.00	NA	\$0.00
		1	\$73,500.00	0.16%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$415,940.82	0.89%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$175,290.70	0.38%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$141,465.12	0.3%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,432.20	0.31%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$356,751.21	0.77%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$27,496.47	0.06%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,900.00	0.34%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$77,799.03	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,079.52	0.55%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,441.25	0.37%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,171.56	0.68%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$512,001.91	1.1%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$366,054.43	0.79%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$177,049.15	0.38%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.43%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,368.88	0.27%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$174,555.50	0.38%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$303,891.27	0.65%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$128,622.46	0.28%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$375,000.00	0.81%	0	\$0.00	NA	\$0.00
		18	\$2,849,224.43	6.12%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	16	\$2,718,971.03	5.84%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$168,570.74	0.36%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$166,261.23	0.36%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$178,000.00	0.38%	0	\$0.00	NA	\$0.00
	S&T BANK	8	\$1,073,569.04	2.31%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,512.48	0.27%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,595,871.58	9.88%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$176,791.72	0.38%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$136,153.29	0.29%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$149,608.00	0.32%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$165,220.70	0.36%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$183,532.64	0.39%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$274,291.46	0.59%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$329,758.92	0.71%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$175,054.23	0.38%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$227,922.46	0.49%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$223,422.87	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,865,074.61	8.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>254</b>	<b>\$46,522,905.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412QDW6	AMERICAHOMEKEY, INC	23	\$2,711,364.90	51.26%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$477,006.34	9.02%	0	\$0.00	NA	\$0.00
		1	\$144,205.73	2.73%	0	\$0.00	NA	\$0.00

	COUNTRYPLACE MORTGAGE, LTD								
	DENVER MORTGAGE COMPANY, INC.	2	\$296,431.00	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$549,044.74	10.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$106,153.19	2.01%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$264,126.00	4.99%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$346,585.00	6.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$89,782.02	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$17,870.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,322.77	5.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,289,891.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QDX4	AMERICAHOMEKEY, INC	20	\$2,547,458.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,547,458.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QDY2	ABACUS FEDERAL SAVINGS BANK	4	\$389,210.49	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$99,614.82	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$92,441.81	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$364,487.35	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,021.61	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$408,683.90	0.38%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,262.26	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$673,391.73	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$181,757.11	0.17%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	10	\$975,330.93	0.9%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,309,156.33	2.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$96,123.65	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,640.87	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$104,393.75	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$204,196.01	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	44	\$4,188,641.03	3.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	42	\$4,122,366.91	3.81%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	7	\$671,687.96	0.62%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$210,068.53	0.19%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$86,400.00	0.08%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$90,897.12	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,138,830.24	1.05%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	8	\$781,389.74	0.72%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	23	\$2,200,808.69	2.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$93,625.78	0.09%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$369,404.53	0.34%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$98,115.86	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$95,578.00	0.09%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$184,569.23	0.17%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$275,665.07	0.25%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,143,488.24	1.06%	0	\$0.00	NA	\$0.00



	BAXTER CREDIT UNION	11	\$1,078,847.12	1%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$105,648.44	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$102,104.37	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$561,157.41	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$189,906.20	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$284,152.62	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	9	\$836,656.99	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$669,873.39	0.62%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$98,901.89	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$89,649.01	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$288,791.89	0.27%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$92,135.24	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$509,986.75	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$106,587.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$99,614.02	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	7	\$645,815.02	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$193,672.09	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,020,392.36	0.94%	0	\$0.00	NA	0	\$0.00
		2	\$204,076.25	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,577.81	0.09%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.17%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	27	\$2,653,193.38	2.45%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$187,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	5	\$437,136.20	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$98,825.64	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$99,218.54	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,249.82	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$492,513.52	0.46%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$591,379.21	0.55%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$292,841.54	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$288,867.01	0.27%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$84,671.91	0.08%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$190,000.00	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$776,376.55	0.72%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$179,464.04	0.17%	0	\$0.00	NA	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$592,606.43	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	18	\$1,724,082.20	1.59%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$314,435.43	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$192,446.54	0.18%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$373,305.30	0.35%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$305,733.82	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$202,129.46	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$193,235.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$394,872.64	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,486.75	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$493,221.43	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$666,669.32	0.62%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$104,191.92	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$971,882.64	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$280,617.81	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,763.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$186,635.31	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$190,105.53	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$88,948.12	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$483,600.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$174,915.18	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$974,173.30	0.9%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$102,252.47	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,848,403.80	1.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$564,814.29	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$108,570.50	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$374,161.85	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$1,974,331.96	1.82%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	4	\$360,904.79	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,700.46	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$399,775.12	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$3,333,211.61	3.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$1,311,295.55	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$96,432.59	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$191,607.56	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$289,252.30	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,722.43	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$182,411.68	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$189,254.15	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$98,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$394,417.81	0.36%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$94,633.32	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$106,319.55	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$808,430.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$291,185.80	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$386,872.64	0.36%	0	\$0.00	NA	0	\$0.00
		4	\$386,106.99	0.36%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION							
	IDEAL MORTGAGE BANKERS, LTD.	3	\$287,300.00	0.27%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$281,995.94	0.26%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,889.36	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,606.10	0.09%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$186,278.21	0.17%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$98,813.57	0.09%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$292,253.34	0.27%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$190,858.91	0.18%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,000.00	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$86,435.47	0.08%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$89,652.62	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$274,317.19	0.25%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$293,209.15	0.27%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$205,672.55	0.19%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$259,671.91	0.24%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	9	\$831,060.01	0.77%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$173,649.30	0.16%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$186,906.26	0.17%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,600.00	0.09%	0	\$0.00	NA	\$0.00

MERCANTILE TRUST & SAVINGS BANK	4	\$362,691.34	0.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$483,097.84	0.45%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	6	\$579,670.30	0.54%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$293,769.32	0.27%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$290,398.09	0.27%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$357,876.03	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$291,915.00	0.27%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$188,847.99	0.17%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$91,637.49	0.08%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,594.72	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$550,434.46	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$294,334.26	0.27%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$310,956.11	0.29%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$104,962.51	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$104,783.61	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$286,010.49	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$972,642.84	0.9%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$491,334.13	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$270,661.77	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$178,190.51	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$278,270.72	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$98,192.79	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$84,627.60	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$283,837.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$577,170.85	0.53%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$107,578.80	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$784,965.56	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$99,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$266,808.89	0.25%	0	\$0.00	NA	0	\$0.00



	PRIMEWEST MORTGAGE CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,086.26	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$102,598.31	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$519,437.42	0.48%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$91,243.45	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,800.00	0.09%	0	\$0.00	NA	\$0.00
	S&T BANK	11	\$1,068,296.90	0.99%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,200.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$102,345.13	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$393,255.36	0.36%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$184,800.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$196,777.72	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,819.78	0.09%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$107,600.00	0.1%	0	\$0.00	NA	\$0.00
	SKY INVESTMENTS INC.	1	\$99,614.02	0.09%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	12	\$1,097,761.83	1.01%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$194,596.35	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$289,382.98	0.27%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF SOUTHERN UTAH	1	\$103,920.00	0.1%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$663,917.40	0.61%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$211,164.64	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,800.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	26	\$2,586,161.87	2.39%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$276,590.16	0.26%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,208,436.49	1.12%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$104,594.72	0.1%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$91,641.21	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$88,652.91	0.08%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$289,318.89	0.27%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,328.65	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$107,827.83	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$261,828.39	0.24%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$181,514.33	0.17%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$288,203.99	0.27%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$94,800.00	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$281,862.14	0.26%	0	\$0.00	NA	\$0.00
		4	\$403,346.02	0.37%	0	\$0.00	NA	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TRAVIS CREDIT UNION	1	\$93,633.41	0.09%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$99,650.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$102,100.26	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$272,951.47	0.25%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$90,645.11	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$103,598.58	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	3	\$285,849.13	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$341,276.44	0.32%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$85,963.43	0.08%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$87,759.95	0.08%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$293,081.21	0.27%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$299,294.91	0.28%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$103,590.20	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,923.30	0.35%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$196,613.22	0.18%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	2	\$186,362.07	0.17%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$104,594.72	0.1%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$293,375.00	0.27%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$180,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$194,131.46	0.18%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY							
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$690,500.00	0.64%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$92,200.00	0.09%	0	\$0.00	NA	\$0.00
		Y-12 FEDERAL CREDIT UNION	1	\$86,250.00	0.08%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$11,820,023.96	10.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,121</b>	<b>\$108,192,003.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412QDZ9		FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$116,670.46	7.33%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,475,883.90	92.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,592,554.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412QE39		SEATTLE SAVINGS BANK	1	\$98,452.34	6.57%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	12	\$581,211.37	38.78%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$818,990.33	54.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,498,654.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412QE47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,500.00	0.05%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,378.49	0.1%	0	\$0.00	NA	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,881.96	0.05%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$559,008.99	0.28%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$196,851.00	0.1%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	9	\$893,017.75	0.45%	0	\$0.00	NA	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,400.00	0.06%	0	\$0.00	NA	\$0.00
		AEA FEDERAL CREDIT UNION	4	\$386,370.17	0.19%	0	\$0.00	NA	\$0.00
		AF BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
			2	\$205,666.52	0.1%	0	\$0.00	NA	\$0.00

	ALABAMA ONE CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	6	\$606,270.57	0.31%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	6	\$561,013.74	0.28%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,753.58	0.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	22	\$2,097,221.51	1.06%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$379,683.22	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,889.64	0.05%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$182,800.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,600,039.49	1.81%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$194,765.70	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,150.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,784.17	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$197,395.18	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$392,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$178,250.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	86	\$8,387,511.20	4.22%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	139	\$13,646,549.47	6.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$413,449.34	0.21%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	2	\$179,783.72	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$200,380.11	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$308,666.22	0.16%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	10	\$997,123.33	0.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$869,764.05	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,609,395.58	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$208,370.41	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$378,138.41	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$293,517.38	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$194,721.27	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,840.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$1,207,229.42	0.61%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$109,071.80	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$673,399.39	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,556,364.71	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	11	\$1,076,053.23	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$3,363,244.10	1.69%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$79,865.63	0.04%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$88,884.46	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$89,702.55	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,488,405.71	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$191,725.22	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$105,273.36	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	9	\$877,170.52	0.44%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS 1ST BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	5	\$501,952.12	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	27	\$2,687,817.22	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$382,008.99	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$394,176.18	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,371.06	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$402,468.82	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$314,682.28	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	27	\$2,681,069.05	1.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$287,404.37	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$92,890.82	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,879.85	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,700.16	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,982.38	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	11	\$1,055,724.08	0.53%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,870.55	0.05%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$91,687.13	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$198,052.56	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,070.23	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$197,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$585,011.42	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,888.26	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$93,889.64	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$102,751.50	0.05%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$213,864.12	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$872,567.05	0.44%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$173,895.46	0.09%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$202,759.05	0.1%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$482,872.58	0.24%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$189,736.24	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,289,256.52	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	25	\$2,409,197.44	1.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$86,893.03	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$99,879.85	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$581,743.17	0.29%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$96,755.44	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$107,967.09	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$405,435.47	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$92,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$96,880.73	0.05%	0	\$0.00	NA	0	\$0.00



	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$571,611.46	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,378.49	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$3,237,187.44	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$809,901.16	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,516.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$98,481.52	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	15	\$1,458,944.29	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$91,889.45	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$494,933.13	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$185,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$275,360.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$95,881.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,871.43	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$288,591.12	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	3	\$302,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE NATIONAL BANK	1	\$105,869.67	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$600,780.84	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	4	\$394,027.69	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	\$2,555,133.98	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,872,709.15	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	63	\$6,191,870.65	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$188,775.64	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$201,075.55	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$282,659.53	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,688.72	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$369,194.41	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$2,161,686.61	1.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	56	\$5,444,578.57	2.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$91,090.42	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$196,390.06	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$83,599.72	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$302,626.96	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$690,412.99	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$275,302.30	0.14%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	8	\$768,338.15	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.05%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$192,879.92	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$491,489.09	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$277,558.04	0.14%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$84,895.48	0.04%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	8	\$777,615.87	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$103,347.05	0.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$572,298.50	0.29%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$99,877.04	0.05%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$99,495.31	0.05%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$98,681.29	0.05%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.05%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$1,569,783.55	0.79%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	4	\$403,069.42	0.2%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,149.15	0.14%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$195,075.22	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$104,873.61	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,700.00	0.05%	0	\$0.00	NA	\$0.00
		5	\$498,407.05	0.25%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY							
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$313,375.82	0.16%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$398,167.07	0.2%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$108,220.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$300,234.61	0.15%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,874.18	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$593,630.42	0.3%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$99,874.18	0.05%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$85,397.27	0.04%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	5	\$499,618.82	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	9	\$889,617.61	0.45%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$401,697.66	0.2%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$101,378.05	0.05%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$299,335.27	0.15%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$106,369.05	0.05%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$99,877.04	0.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$104,870.89	0.05%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$106,874.38	0.05%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$277,746.41	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$688,371.46	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,213.03	0.29%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,877.60	0.05%	0	\$0.00	NA	\$0.00
		2	\$203,877.44	0.1%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$203,860.38	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$199,374.96	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$108,200.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	5	\$483,580.38	0.24%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$602,174.72	0.3%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$307,400.00	0.15%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$287,504.08	0.14%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	4	\$381,322.97	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$659,433.70	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$191,414.35	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$100,500.00	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$595,783.76	0.3%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$101,500.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$566,966.05	0.29%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$300,640.23	0.15%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$89,600.00	0.05%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$205,506.38	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$276,789.74	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,810.13	0.04%	0	\$0.00	NA	\$0.00
		7	\$691,609.32	0.35%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST GEORGIA BANK	1	\$108,900.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,639.38	0.05%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$179,584.88	0.09%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$106,000.00	0.05%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$98,551.73	0.05%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$195,084.25	0.1%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	5	\$496,591.30	0.25%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	12	\$1,161,663.46	0.59%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$102,224.81	0.05%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$84,795.31	0.04%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$86,350.00	0.04%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$194,986.94	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$517,248.29	0.26%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$202,450.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	59	\$5,686,641.64	2.86%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,900.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,709.42	0.19%	0	\$0.00	NA	\$0.00
		1	\$109,000.00	0.05%	0	\$0.00	NA	\$0.00

	PEOPLES NEIGHBORHOOD BANK								
	PHH MORTGAGE CORPORATION	4	\$383,430.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,720.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$88,890.56	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$673,888.44	0.34%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$103,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$819,107.77	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$280,644.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,028.66	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$197,756.55	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$977,768.43	0.49%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$204,867.89	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$294,254.08	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$677,615.82	0.34%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$173,782.70	0.09%	0	\$0.00	NA	0	\$0.00

	S&T BANK	7	\$686,233.78	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$99,879.85	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$200,627.32	0.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$298,873.32	0.15%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$92,888.26	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$189,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,883.05	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$107,344.63	0.05%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$201,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$202,373.23	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$100,358.28	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	24	\$2,250,840.14	1.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,882.59	0.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$91,034.95	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$193,873.20	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$193,543.49	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$375,724.99	0.19%	0	\$0.00	NA	0	\$0.00



	STANDARD MORTGAGE CORPORATION							
	STATE BANK AND TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$289,100.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$85,945.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	10	\$970,993.78	0.49%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$207,869.99	0.1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	11	\$1,082,339.77	0.55%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,883.19	0.05%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$998,629.58	0.5%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$102,373.97	0.05%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,178.72	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	27	\$2,626,792.90	1.32%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,853,757.67	0.93%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,636,041.58	0.82%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$200,958.26	0.1%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$88,822.83	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$88,191.33	0.04%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$185,781.62	0.09%	0	\$0.00	NA	\$0.00
		1	\$96,885.68	0.05%	0	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,429.18	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$273,984.40	0.14%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,121.74	0.05%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$208,977.04	0.11%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	15	\$1,484,714.50	0.75%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$94,888.47	0.05%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$101,400.00	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	9	\$847,269.69	0.43%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$1,147,526.56	0.58%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$968,191.70	0.49%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$279,156.32	0.14%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$100,376.43	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$84,695.90	0.04%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	3	\$292,765.15	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$100,200.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$196,859.01	0.1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$387,626.23	0.2%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$289,738.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$194,971.16	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,879.08	0.05%	0	\$0.00	NA	\$0.00

	UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,305,699.38	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$107,873.20	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$390,936.32	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$674,638.77	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$293,795.49	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$594,737.56	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,674.84	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$267,270.98	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$186,896.93	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$204,559.83	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$203,034.57	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$302,262.44	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$382,275.09	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,812.86	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$380,349.14	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,050,012.93	0.53%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$205,275.45	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$28,290,941.45	14.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,029</b>	<b>\$198,544,118.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412QE54	ARVEST MORTGAGE COMPANY	15	\$1,417,766.29	9.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,897.87	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	33	\$3,266,755.12	21.81%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$108,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$375,793.95	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,725,013.87	64.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$14,979,027.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QE62	ARVEST MORTGAGE COMPANY	14	\$921,704.53	12.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$74,429.21	1.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$161,208.22	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,083,429.11	15.25%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$127,547.94	1.8%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$53,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	14	\$831,718.13	11.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$77,914.07	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,772,547.04	53.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$7,103,498.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QE70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$141,598.46	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$151,831.68	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$257,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$301,669.44	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$358,029.91	0.27%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$215,271.41	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$220,249.17	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00

ALLEGIANCE CREDIT UNION	4	\$286,875.00	0.22%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	2	\$139,450.00	0.11%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$80,618.51	0.06%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$67,355.00	0.05%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	18	\$1,055,942.53	0.81%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	14	\$1,054,289.81	0.81%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$468,773.20	0.36%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$203,494.41	0.16%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,297.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$49,455.84	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$39,554.57	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	2	\$147,800.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$63,928.29	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$26,320.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$175,180.02	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$128,910.24	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$81,912.34	0.06%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$374,731.18	0.29%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$84,935.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	15	\$1,092,756.61	0.84%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	107	\$7,285,217.73	5.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$118,872.77	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,941.50	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$34,959.86	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$925,617.65	0.71%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$66,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$122,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$884,354.83	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$77,810.64	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$50,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$491,607.43	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$62,972.50	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$144,596.22	0.11%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$142,679.95	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$287,854.29	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST	7	\$209,103.70	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$463,544.27	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$129,944.41	0.1%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$66,031.65	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$225,905.37	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$59,200.00	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$475,938.45	0.37%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$265,217.07	0.2%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$345,550.00	0.27%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$39,937.50	0.03%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$311,625.26	0.24%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$155,823.08	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$343,741.03	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	11	\$592,145.89	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$211,546.30	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	27	\$1,596,036.69	1.22%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$236,469.94	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$116,945.42	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$244,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$68,926.24	0.05%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$142,158.31	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$119,928.86	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$229,918.14	0.18%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	3	\$177,964.08	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$927,051.06	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$297,391.38	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$183,902.59	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$83,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$192,152.35	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$164,605.73	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$120,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$198,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$187,211.71	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$142,684.92	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,224.14	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$193,290.06	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$443,221.33	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$55,125.00	0.04%	0	\$0.00	NA	0	\$0.00



	CORTRUST BANK	1	\$81,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$82,960.76	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$610,967.32	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$99,948.39	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$99,890.55	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$79,209.04	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$150,916.81	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$266,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$133,283.63	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$2,366,161.23	1.81%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$358,355.56	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$358,975.91	0.28%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$363,894.09	0.28%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$144,745.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$294,558.17	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$240,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	5	\$339,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$487,930.26	0.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$75,838.84	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$78,909.38	0.06%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$72,560.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00

EXCHANGE STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$138,766.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$118,931.66	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,610.88	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$464,067.08	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$166,348.68	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$430,647.40	0.33%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	10	\$610,796.77	0.47%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$66,423.72	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	2	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	4	\$228,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$166,913.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$554,159.41	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$115,510.24	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	2	\$111,068.21	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$447,724.81	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$426,479.03	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$333,959.39	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$76,416.26	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$164,212.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$822,806.01	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,425,084.28	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,369,843.06	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$241,519.94	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$28,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$516,026.80	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$209,961.97	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$70,173.11	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$81,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$147,371.71	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$158,915.96	0.12%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$144,923.03	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	43	\$2,597,500.73	1.99%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$236,844.17	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$60,928.50	0.05%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$78,316.14	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	27	\$2,024,782.92	1.55%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$382,736.54	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$206,623.58	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$171,681.59	0.13%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$44,901.35	0.03%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$132,167.18	0.1%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	4	\$237,192.90	0.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$92,440.00	0.07%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$306,176.16	0.23%	0	\$0.00	NA	\$0.00

	GROUP HEALTH CREDIT UNION	1	\$68,922.68	0.05%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$390,343.96	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$242,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$280,549.75	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$252,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$272,723.32	0.21%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$43,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$215,452.09	0.17%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$49,945.28	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$52,646.49	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$210,208.43	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$122,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$140,013.73	0.11%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$400,909.07	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	10	\$631,775.97	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,930.04	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$108,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$42,750.91	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$74,917.90	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES	3	\$176,415.68	0.14%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	4	\$263,851.63	0.2%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	5	\$384,000.00	0.29%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$416,430.74	0.32%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$118,715.46	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$263,348.00	0.2%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$74,990.71	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$174,115.83	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,915.96	0.06%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	2	\$71,400.00	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$142,843.47	0.11%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$156,410.53	0.12%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	2	\$161,000.00	0.12%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$75,916.81	0.06%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$133,000.00	0.1%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$120,750.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$79,814.58	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$126,731.17	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$149,500.00	0.11%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,415.01	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$47,394.72	0.04%	0	\$0.00	NA	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$236,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$153,915.96	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$518,229.19	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$193,312.36	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$79,908.24	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$98,396.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$39,956.21	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,106.10	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	6	\$452,440.39	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	21	\$1,346,911.20	1.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$117,532.39	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$247,060.11	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	7	\$459,194.09	0.35%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$203,608.40	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	13	\$809,403.34	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$404,865.68	0.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	4	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$80,781.79	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$317,300.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	9	\$590,992.43	0.45%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$144,925.00	0.11%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$287,100.00	0.22%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	4	\$291,244.02	0.22%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,155.58	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	11	\$585,534.08	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$154,412.44	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,697.24	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$393,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$212,400.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,513.83	0.06%	0	\$0.00	NA	0	\$0.00
NCB, FSB	6	\$394,361.16	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$0.00



	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$42,991.16	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$842,397.04	0.65%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,170.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$498,297.24	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$47,948.68	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$794,803.77	0.61%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$52,939.21	0.04%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$29,217.98	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$197,675.46	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$146,128.85	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$65,529.87	0.05%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$122,927.17	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,932.77	0.05%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	14	\$951,427.00	0.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$84,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$377,646.98	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$131,945.78	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,345.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$91,423.11	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$153,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$72,022.92	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$15,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,477.87	0.29%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$543,280.28	0.42%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$380,356.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	7	\$456,399.06	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$157,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	4	\$255,453.77	0.2%	0	\$0.00	NA	0	\$0.00

	UNION							
	PROFILE BANK FSB	2	\$139,422.12	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$262,436.92	0.2%	0	\$0.00	NA	\$0.00
	QLENDING	1	\$63,610.12	0.05%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$73,000.00	0.06%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,586.08	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$163,743.97	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	6	\$360,864.82	0.28%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$74,917.91	0.06%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$339,189.21	0.26%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$268,101.21	0.21%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$77,500.00	0.06%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$271,776.65	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$268,131.62	0.21%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,919.71	0.05%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$60,050.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$127,459.58	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	8	\$480,538.13	0.37%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$117,500.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,423.72	0.05%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$39,956.21	0.03%	0	\$0.00	NA	\$0.00
		1	\$78,000.00	0.06%	0	\$0.00	NA	\$0.00

	SHARONVIEW FEDERAL CREDIT UNION							
	SHELBY SAVINGS BANK, SSB	1	\$56,337.00	0.04%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	4	\$308,226.31	0.24%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$142,800.00	0.11%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$173,791.99	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$164,446.25	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$53,500.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,934.79	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	16	\$1,011,715.93	0.78%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$200,500.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$42,500.00	0.03%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$36,800.00	0.03%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,909.23	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	5	\$313,407.41	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$81,225.00	0.06%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$84,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	9	\$572,293.30	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$252,588.87	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$620,273.50	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$885,373.66	0.68%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$59,934.33	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$60,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$59,934.33	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$266,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$115,444.73	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$86,660.82	0.07%	0	\$0.00	NA	0	\$0.00

THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$81,098.95	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$132,847.43	0.1%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$80,911.34	0.06%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$151,350.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$97,573.16	0.07%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$141,630.00	0.11%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$114,936.92	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$52,443.87	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	8	\$503,434.47	0.39%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	9	\$461,581.16	0.35%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$64,925.45	0.05%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$846,347.79	0.65%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$201,660.00	0.15%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$74,915.96	0.06%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$142,947.85	0.11%	0	\$0.00	NA	0	\$0.00

UNION BANK, NATIONAL ASSOCIATION	1	\$45,375.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$99,946.54	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$442,016.83	0.34%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	23	\$1,297,314.90	0.99%	1	\$60,789.80	NA	0	\$0.00
UNITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$79,910.35	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$44,350.00	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$213,684.07	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$205,707.07	0.16%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$58,125.00	0.04%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$139,765.55	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	4	\$290,700.00	0.22%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$54,088.35	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$306,927.85	0.24%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	3	\$228,519.17	0.18%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$62,428.31	0.05%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$123,262.11	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$250,045.17	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$140,332.75	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$509,830.78	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$307,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,245.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$642,396.27	0.49%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$79,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$28,187,500.69	21.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,055</b>	<b>\$130,388,774.69</b>	<b>100%</b>	<b>1</b>	<b>\$60,789.80</b>		<b>0</b>	<b>\$0.00</b>
31412QE88	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$889,268.98	1.63%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$349,616.91	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$172,710.75	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$168,575.28	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,482,057.58	2.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,077,002.51	1.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$470,844.55	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,047,746.18	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$187,199.55	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$499,800.00	0.91%	0	\$0.00	NA	0	\$0.00



	BOEING EMPLOYEES CREDIT UNION	12	\$2,860,031.33	5.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$159,798.38	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$2,323,347.21	4.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$206,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$312,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,070,076.73	1.96%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$227,750.44	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$283,801.21	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,728.55	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,870,847.89	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$610,492.52	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,403,320.38	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$173,805.02	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,562,250.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$196,339.88	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$507,854.44	0.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$3,143,252.57	5.75%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$269,704.47	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$192,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$272,587.27	0.5%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$535,394.04	0.98%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,059,776.62	1.94%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$401,577.06	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$215,625.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$285,811.82	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$747,838.73	1.37%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$698,898.54	1.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$432,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$185,967.14	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$996,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$569,390.36	1.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$433,147.90	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$262,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTHWEST GEORGIA BANK	1	\$152,250.00	0.28%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,398,008.43	2.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$344,622.38	0.63%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,000.00	0.29%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	5	\$1,050,497.87	1.92%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$262,500.00	0.48%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$211,150.00	0.39%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$204,775.61	0.37%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$204,000.00	0.37%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	11	\$2,931,892.17	5.36%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$336,750.00	0.62%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,045.24	0.44%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$960,960.00	1.76%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$300,000.00	0.55%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$191,250.00	0.35%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$474,487.09	0.87%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.32%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$466,586.60	0.85%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,684.76	0.53%	0	\$0.00	NA	\$0.00
		1	\$509,415.01	0.93%	0	\$0.00	NA	\$0.00

	WINTER HILL BANK, FSB								
	Unavailable	34	\$8,214,267.02	15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$54,678,833.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QE96	ALLY BANK	1	\$204,300.75	2.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$334,927.06	3.63%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$480,211.30	5.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$170,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,026,335.41	87.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,215,774.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QEA3	ADVANTAGE BANK	1	\$101,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$208,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$215,150.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,637.45	0.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$388,694.33	3.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$276,956.34	2.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$492,600.00	4.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$275,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$99,645.02	0.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$99,637.45	0.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$107,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$102,128.38	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$108,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$87,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$104,228.93	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$95,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,630.48	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,161.01	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$97,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$185,626.73	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$178,398.13	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,651.95	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$174,264.92	1.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$98,644.84	0.82%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$96,153.80	0.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$962,580.59	7.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$86,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,633.83	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$92,800.00	0.77%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$88,800.00	0.73%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$97,249.86	0.8%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,750.00	0.85%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.74%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.87%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$208,232.93	1.72%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$195,500.00	1.62%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,400.00	0.75%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,470.80	0.75%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$199,736.76	1.65%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,000.00	0.76%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	0.83%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$103,630.82	0.86%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$102,000.00	0.84%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$186,534.40	1.54%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$193,406.52	1.6%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$87,600.00	0.72%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,235.73	0.82%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$87,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,036.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$382,371.33	3.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,864.79	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,789,991.13	14.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$12,083,935.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QEB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,121.69	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$174,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$120,085.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$79,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$187,393.45	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS							
	AMERIHOM MORTGAGE CORPORATION	1	\$49,600.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$296,437.90	1.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$742,818.13	3.38%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$665,373.83	3.03%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$75,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$35,100.00	0.16%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$60,000.00	0.27%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$88,474.66	0.4%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$52,805.82	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$43,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$61,900.00	0.28%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$172,628.46	0.79%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$62,300.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$492,543.05	2.24%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$72,649.31	0.33%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$65,450.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$69,277.65	0.32%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$206,239.60	0.94%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$31,883.98	0.15%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$61,544.71	0.28%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$87,803.44	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,835.13	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,408.89	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$37,737.69	0.17%	0	\$0.00	NA	\$0.00



	CONNECTICUT RIVER BANK	1	\$44,829.19	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$68,996.62	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$50,715.10	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,285.60	0.61%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$115,176.47	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,816.81	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$126,956.90	0.58%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$33,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$202,255.31	0.92%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$79,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$190,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$162,369.07	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$36,865.86	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$36,367.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$33,631.46	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$51,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$73,945.87	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$33,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	2	\$153,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$32,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$172,482.45	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$732,295.47	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$55,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$22,915.76	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$287,022.83	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,854.98	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$299,208.78	1.36%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$404,144.47	1.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$632,710.82	2.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$92,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$79,706.90	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$202,798.64	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$50,114.83	0.23%	0	\$0.00	NA	0	\$0.00

	GULF WINDS FEDERAL CREDIT UNION								
	HEARTLAND BANK	1	\$53,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$126,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,288.62	0.14%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$64,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$32,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$65,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$66,505.44	0.3%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$142,337.00	0.65%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$111,225.21	0.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$134,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$59,531.09	0.27%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$67,260.39	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$58,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$83,360.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$76,717.88	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$188,798.14	0.86%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$259,456.82	1.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$57,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK	1	\$62,983.12	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$51,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$98,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$59,780.17	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$69,497.12	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,709.96	0.36%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$80,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$201,773.55	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$41,803.71	0.19%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$51,706.15	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$69,311.75	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$466,683.51	2.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$79,965.12	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$77,714.23	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$55,794.83	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$122,098.10	0.56%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$67,750.86	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$109,516.46	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$76,360.00	0.35%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF MAINE	1	\$46,231.77	0.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,445.89	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$47,824.14	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$71,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$68,468.23	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$50,448.60	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$60,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$66,504.25	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$177,414.87	0.81%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$144,693.26	0.66%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$420,282.25	1.91%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$72,413.12	0.33%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRISTAR BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$67,332.86	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$47,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$101,827.81	0.46%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$177,543.55	0.81%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$4,968,044.20	22.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$21,968,659.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QEC9	ARVEST MORTGAGE COMPANY	2	\$109,850.29	5.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$42,307.85	2.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$62,071.74	3.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$67,756.05	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$411,455.35	20.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$12,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,292,506.25	64.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,998,747.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QED7	FULTON BANK	1	\$300,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,701,915.98	81.27%	0	\$0.00	NA	0	\$0.00
		1	\$322,532.62	9.71%	0	\$0.00	NA	0	\$0.00

		ORIENTAL BANK AND TRUST							
<b>Total</b>			<b>12</b>	<b>\$3,324,448.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412QEE5		CHEVY CHASE BANK FSB	1	\$242,840.76	7.88%	0	\$0.00	NA	\$0.00
		FULTON BANK	1	\$199,864.61	6.48%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	2	\$623,500.00	20.23%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$724,000.00	23.49%	0	\$0.00	NA	\$0.00
		RBS CITIZENS, NA	1	\$85,436.41	2.77%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$1,206,507.96	39.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,082,149.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412QEF2		AMARILLO NATIONAL BANK	1	\$181,965.26	1.64%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK FSB	4	\$1,019,130.46	9.16%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,924.18	1.19%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	3	\$608,134.79	5.47%	0	\$0.00	NA	\$0.00
		IDEAL MORTGAGE BANKERS, LTD.	2	\$416,546.93	3.74%	0	\$0.00	NA	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$46,339.65	0.42%	0	\$0.00	NA	\$0.00
		QUALSTAR CREDIT UNION	1	\$157,487.20	1.42%	0	\$0.00	NA	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,318.00	3.27%	0	\$0.00	NA	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$745,325.52	6.7%	0	\$0.00	NA	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,122.10	1.18%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$7,324,032.39	65.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$11,126,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412QEG0		ADVANCED FINANCIAL SERVICES, INC	1	\$92,777.61	6.48%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$174,706.98	12.21%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,163,166.58	81.31%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,430,651.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QEH8	BOEING EMPLOYEES CREDIT UNION		2	\$204,900.00	3.66%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		6	\$1,500,551.46	26.78%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION		1	\$239,879.49	4.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1	\$414,784.44	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$3,242,871.96	57.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,602,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QEK1	AMARILLO NATIONAL BANK		1	\$131,791.67	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		20	\$3,004,450.01	6.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		3	\$369,683.38	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA		1	\$129,277.92	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION		1	\$357,099.06	0.81%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		2	\$270,241.73	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		2	\$377,040.63	0.86%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		2	\$300,755.73	0.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO		1	\$73,762.46	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		1	\$197,195.42	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		12	\$2,202,977.43	5.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		6	\$1,375,970.44	3.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		7	\$1,688,271.64	3.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION		1	\$332,656.60	0.76%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION		2	\$322,480.04	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		1	\$149,390.47	0.34%	0	\$0.00	NA	0	\$0.00



	CITADEL FEDERAL CREDIT UNION	2	\$278,061.34	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$94,613.97	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$154,370.15	0.35%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$415,873.79	0.95%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$498,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$253,077.67	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$171,459.47	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,536,737.17	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$203,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$242,461.95	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$83,429.54	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	25	\$1,427,459.80	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$109,054.59	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$73,952.46	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$319,062.83	0.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$330,803.33	0.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$64,661.90	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	23	\$2,733,768.75	6.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$115,129.44	0.26%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$449,683.99	1.02%	0	\$0.00	NA	0	\$0.00
		23	\$3,862,538.04	8.8%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION								
	HOMESTREET BANK	2	\$592,305.50	1.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$815,284.02	1.86%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$138,834.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$226,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$381,897.58	0.87%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$190,169.20	0.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	12	\$1,096,727.87	2.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$298,803.70	0.68%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$169,316.23	0.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$99,593.64	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$275,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$715,958.05	1.63%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,936.63	1.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,742,315.33	10.81%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,318.25	0.83%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	5	\$879,090.20	2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$365,500.85	0.83%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,166.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$261,394.66	0.6%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$326,740.83	0.74%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,996,529.58	11.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$43,876,326.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$3,190,147.29	0.64%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,003,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,667,978.57	0.33%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$354,022.26	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$259,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$582,520.24	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$249,483.75	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$118,117.31	0.02%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$129,099.77	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	9	\$1,828,439.33	0.37%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALERUS FINANCIAL	3	\$373,667.72	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,439,427.85	0.29%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$575,161.71	0.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$820,452.95	0.16%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	18	\$2,956,024.53	0.59%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,411,674.12	1.49%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$121,316.96	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	3	\$486,949.69	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$119,400.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$465,092.07	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$806,417.74	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$185,400.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,319,588.12	0.26%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,220.01	0.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	102	\$18,322,058.19	3.67%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	69	\$12,798,977.81	2.57%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	9	\$1,447,012.64	0.29%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,281.14	0.33%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$148,284.39	0.03%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$2,907,391.89	0.58%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	6	\$789,972.91	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	33	\$5,691,854.12	1.14%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$201,204.04	0.04%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	18	\$4,164,654.56	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$351,628.31	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$766,220.01	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$148,862.50	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$128,297.69	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	7	\$1,355,678.46	0.27%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$562,920.22	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	34	\$7,430,126.21	1.49%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$752,854.83	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$693,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$253,507.47	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	14	\$2,573,783.28	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,088,028.04	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,436.82	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$1,071,355.26	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$5,443,083.88	1.09%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$163,745.50	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$241,464.38	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$159,382.43	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$417,368.64	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$499,925.57	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$342,663.35	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$415,356.86	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA	2	\$319,744.22	0.06%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	11	\$2,308,707.53	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$556,836.91	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$964,809.37	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$607,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$155,449.67	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$1,206,341.20	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$480,986.02	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$354,213.13	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$196,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	6	\$1,131,905.17	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$408,579.83	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,056,486.67	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$1,045,955.33	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$470,164.24	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$338,905.90	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$585,373.72	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	51	\$9,674,840.01	1.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	6	\$915,454.01	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$871,879.77	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$288,410.88	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$390,471.22	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	3	\$662,398.78	0.13%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	COMMUNITY SAVINGS BANK	1	\$194,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$304,687.35	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	14	\$2,244,086.10	0.45%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$384,754.35	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,698,835.22	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$762,791.73	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$368,557.02	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,134,584.06	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$653,181.29	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$783,491.94	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$641,236.55	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$749,039.05	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,421.02	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$999,003.57	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,808,718.44	0.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$121,026.16	0.02%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$808,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$693,850.28	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,535,883.03	0.51%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	16	\$2,378,181.45	0.48%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$1,097,590.83	0.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$763,717.46	0.15%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$160,378.57	0.03%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$141,451.90	0.03%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$124,350.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$904,704.98	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$117,261.01	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,177,694.55	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$246,645.76	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$814,556.51	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,509,790.35	0.3%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	23	\$5,235,773.85	1.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,830.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,057,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$544,504.22	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$5,935,607.17	1.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$922,196.02	0.18%	0	\$0.00	NA	0	\$0.00



FIRST CLOVER LEAF BANK	2	\$344,449.94	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	26	\$4,500,280.38	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$132,088.19	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,729,929.18	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$201,450.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,704,171.89	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$1,427,820.04	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,690.60	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$351,594.95	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	21	\$6,100,314.53	1.22%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$582,360.41	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,456,024.53	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	24	\$3,708,238.64	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,873,872.06	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$182,036.24	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$897,365.16	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,099,448.82	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$149,421.02	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$110,900.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WAHOO	1	\$233,001.99	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$331,694.85	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	45	\$10,006,201.98	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	\$3,423,995.40	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,190.96	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$493,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	154	\$35,756,990.76	7.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	34	\$7,379,893.43	1.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	5	\$825,154.15	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$257,989.92	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$415,339.88	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$363,089.08	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	10	\$1,640,902.70	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$493,654.66	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$551,412.87	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	6	\$1,102,658.80	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$238,067.92	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,576,591.36	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$252,526.27	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	16	\$3,138,039.90	0.63%	0	\$0.00	NA	0	\$0.00
		4	\$887,545.20	0.18%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HAWAII NATIONAL BANK	1	\$171,151.15	0.03%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$132,428.75	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$982,726.30	0.2%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$164,655.35	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$178,297.33	0.04%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,124,132.87	0.23%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$156,885.77	0.03%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$1,002,707.45	0.2%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$371,146.89	0.07%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,551.88	0.01%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	8	\$1,409,766.88	0.28%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	6	\$963,591.48	0.19%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$342,540.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$350,741.07	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$281,000.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$282,714.55	0.06%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$153,187.75	0.03%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	14	\$4,125,212.79	0.83%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,494.37	0.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$504,031.18	0.1%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	3	\$478,833.54	0.1%	0	\$0.00	NA	\$0.00
		4	\$803,412.39	0.16%	0	\$0.00	NA	\$0.00

	JUSTICE FEDERAL CREDIT UNION							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$548,973.29	0.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$777,569.63	0.16%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$379,793.06	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,924,452.15	0.39%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	4	\$659,979.86	0.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$564,749.71	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$541,884.45	0.11%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$326,920.04	0.07%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$347,041.26	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$1,072,811.04	0.22%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,006,324.80	0.2%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$502,300.00	0.1%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	9	\$1,751,508.02	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	13	\$2,514,621.19	0.5%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$4,100,915.63	0.82%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,596,940.80	0.32%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$555,321.10	0.11%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	17	\$3,375,138.86	0.68%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,200.00	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$339,266.63	0.07%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$121,872.28	0.02%	0	\$0.00	NA	\$0.00
		1	\$157,556.74	0.03%	0	\$0.00	NA	\$0.00

	MECHANICS SAVINGS BANK							
	MEMBER HOME LOAN, L.L.C.	2	\$267,634.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,025,994.33	0.21%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$470,911.36	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,459,545.64	0.29%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,026,848.40	0.21%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,841,300.35	0.37%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$337,454.01	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$2,066,798.44	0.41%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$409,183.72	0.08%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	2	\$406,054.31	0.08%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,571.01	0.02%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$294,500.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$301,165.71	0.06%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$715,000.00	0.14%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$402,456.71	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$780,833.36	0.16%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	7	\$1,230,274.29	0.25%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$306,920.00	0.06%	0	\$0.00	NA	\$0.00
		6	\$1,307,071.87	0.26%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	1	\$149,408.94	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$154,850.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$664,806.27	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$115,941.35	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$423,905.52	0.08%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,454.01	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$435,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$391,352.67	0.08%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$184,271.03	0.04%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,048,217.61	0.21%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$359,153.71	0.07%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$199,236.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	62	\$15,043,749.59	3.02%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$980,201.94	0.2%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	13	\$2,873,600.81	0.58%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION	3	\$490,102.09	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$198,453.11	0.04%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$279,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$124,443.20	0.02%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$775,350.84	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$1,732,050.59	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	6	\$958,443.24	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$521,700.80	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,278,231.73	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$3,086,799.18	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,289.80	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$5,206,293.07	1.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$204,200.51	0.04%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,861,695.99	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$208,063.14	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$140,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE	1	\$209,687.51	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	4	\$801,767.03	0.16%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$334,817.51	0.07%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,032.56	0.02%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,523,053.73	0.31%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$172,800.00	0.03%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$237,045.66	0.05%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	13	\$2,807,384.62	0.56%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,016,463.33	0.2%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$590,920.48	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,506.34	0.02%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$204,192.23	0.04%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$124,109.03	0.02%	0	\$0.00	NA	\$0.00
	S&T BANK	8	\$1,248,698.17	0.25%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$314,418.99	0.06%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$151,407.21	0.03%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$404,950.00	0.08%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	14	\$2,875,082.69	0.58%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,358,135.83	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$610,201.08	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$630,600.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	15	\$2,282,044.33	0.46%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	3	\$662,693.60	0.13%	0	\$0.00	NA	\$0.00



	UNION							
	SEASONS FEDERAL CREDIT UNION	1	\$252,013.32	0.05%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$295,433.26	0.06%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$555,800.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$313,500.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$384,432.27	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$157,820.79	0.03%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	14	\$2,196,608.00	0.44%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$626,168.05	0.13%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$306,376.01	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$540,870.11	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$280,232.80	0.06%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,526,028.58	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$754,588.67	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,361,380.78	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$145,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$306,949.62	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$222,095.34	0.04%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	10	\$1,675,942.17	0.34%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$326,369.54	0.07%	0	\$0.00	NA	\$0.00
		12	\$2,144,141.05	0.43%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,212,371.45	0.24%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$399,750.00	0.08%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	42	\$7,433,921.82	1.49%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,141,569.65	0.23%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,024,979.40	0.41%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$501,696.53	0.1%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,079,297.15	0.22%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,689.73	0.03%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$549,203.77	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$1,506,926.84	0.3%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,095.22	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$119,200.00	0.02%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,226,338.51	0.25%	0	\$0.00	NA	\$0.00
		3	\$647,482.07	0.13%	0	\$0.00	NA	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK								
	THE PARK BANK	9	\$1,985,456.69	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,199.52	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$426,319.61	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	28	\$6,905,165.50	1.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$848,738.41	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$396,936.75	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$334,088.63	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$189,048.38	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,005,320.44	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$792,497.21	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$597,660.04	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,265,650.17	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$415,050.55	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	32	\$5,445,780.41	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$116,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$385,495.69	0.08%	0	\$0.00	NA	0	\$0.00

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	VANTUS BANK	3	\$494,000.15	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$426,239.51	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$149,415.01	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,065,085.58	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$658,443.71	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$433,291.40	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,275,566.00	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$265,869.81	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$2,031,332.18	0.41%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$270,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$441,543.71	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$258,996.45	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$3,214,749.15	0.64%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,849.63	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$43,724,389.66	8.85%	1	\$122,849.25	NA	1	\$122,849.25
<b>Total</b>		<b>2,510</b>	<b>\$498,803,260.49</b>	<b>100%</b>	<b>1</b>	<b>\$122,849.25</b>		<b>1</b>	<b>\$122,849.25</b>
31412QEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$312,024.61	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	11	\$2,589,527.16	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$131,485.21	0.03%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,623,871.33	0.38%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$732,210.09	0.17%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,716,077.12	0.4%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$362,415.29	0.09%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$108,988.66	0.03%	0	\$0.00	NA	\$0.00
	AF BANK	3	\$494,250.00	0.12%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$129,900.00	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$517,096.83	0.12%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$648,406.98	0.15%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$266,924.76	0.06%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	5	\$694,148.46	0.16%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,328,745.56	0.31%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$224,887.63	0.05%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	24	\$5,339,901.07	1.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,926,581.25	1.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$141,205.84	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$139,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$159,376.01	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,291,153.99	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,650.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,462.50	0.03%	0	\$0.00	NA	\$0.00
		1	\$189,500.00	0.04%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK							
	AMERICAN SAVINGS BANK, F.S.B.	4	\$990,000.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	83	\$14,315,183.99	3.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	59	\$10,290,738.31	2.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	8	\$1,364,025.20	0.32%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,175,103.56	0.28%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$402,947.01	0.09%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$680,343.83	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$2,704,612.94	0.64%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$625,817.30	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	31	\$5,138,622.54	1.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,963,000.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$112,300.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$263,955.81	0.06%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,746.07	0.14%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$220,100.00	0.05%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	8	\$1,722,552.19	0.41%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$111,211.58	0.03%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$598,127.70	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	31	\$7,651,870.88	1.8%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$444,455.52	0.1%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$146,631.83	0.03%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	12	\$2,480,626.77	0.58%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,599,217.88	0.38%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$750,604.20	0.18%	0	\$0.00	NA	\$0.00

	BLACKHAWK STATE BANK	7	\$1,561,875.91	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$6,097,123.13	1.44%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$197,675.16	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$624,571.47	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$655,640.46	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$424,813.95	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$194,231.63	0.05%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$427,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,355.41	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,942,150.66	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,555,821.59	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$117,544.54	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$1,256,678.71	0.3%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$121,529.10	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$1,303,351.16	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	8	\$1,347,793.30	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$657,445.06	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,706,545.70	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$744,626.49	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$409,415.01	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,373.73	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$429,817.19	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	46	\$8,467,655.15	1.99%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$113,156.97	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$409,408.75	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$901,744.72	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,247.39	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$791,503.65	0.19%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	4	\$695,903.55	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,406,923.13	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$574,495.24	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$266,118.99	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$798,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$223,135.40	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$324,734.88	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,055,384.44	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$542,896.40	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$495,737.04	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,122,096.14	0.5%	0	\$0.00	NA	0	\$0.00



	DFCU FINANCIAL	2	\$349,209.73	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$141,246.99	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$418,665.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,754,667.25	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	17	\$2,785,834.46	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$516,059.51	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$304,376.01	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$812,316.70	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$470,317.71	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$527,367.50	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$1,444,792.41	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$203,782.40	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$3,216,317.50	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$294,845.62	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$771,755.06	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$3,017,801.18	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,637,965.33	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$414,962.82	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	18	\$2,583,500.39	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$295,853.64	0.07%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,386,189.02	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$378,372.68	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,532.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,011,471.30	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$336,658.91	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,228.04	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$274,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$2,364,171.44	0.56%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$403,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,225,025.28	0.29%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$352,920.39	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$3,517,359.05	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$815,823.88	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$536,406.29	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$628,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,398,415.74	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES COMMUNITY FCU	1	\$186,263.15	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	46	\$10,367,317.54	2.44%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	16	\$3,466,860.76	0.82%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$267,567.71	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$240,069.78	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$154,392.73	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	115	\$26,344,837.09	6.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	29	\$6,214,879.09	1.46%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$311,859.69	0.07%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$130,494.37	0.03%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$393,131.45	0.09%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$222,384.59	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$129,900.00	0.03%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$1,076,041.73	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$127,850.12	0.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$381,008.28	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$438,527.48	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$586,653.81	0.14%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$199,228.04	0.05%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$363,697.77	0.09%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	23	\$3,546,237.56	0.84%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	9	\$2,926,515.87	0.69%	0	\$0.00	NA	0	\$0.00

	UNION							
	HAWAII NATIONAL BANK	1	\$482,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$186,270.71	0.04%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,845.00	0.04%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$229,467.68	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$292,455.57	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$654,166.39	0.15%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$817,354.41	0.19%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$334,200.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$127,162.87	0.03%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	18	\$4,563,245.32	1.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,200.00	0.06%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$219,142.01	0.05%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$223,000.00	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,865.04	0.03%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	4	\$517,577.18	0.12%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	6	\$1,453,125.65	0.34%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$477,351.55	0.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$514,737.57	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,200,044.89	0.28%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$426,898.39	0.1%	0	\$0.00	NA	\$0.00

	LAKE AREA BANK	1	\$221,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$909,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$135,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	3	\$563,286.59	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$150,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	6	\$1,067,651.54	0.25%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$606,790.50	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$510,469.61	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	11	\$1,904,222.41	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$703,717.43	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,242,799.97	0.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$258,683.62	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	16	\$3,404,752.91	0.8%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,344.06	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$420,567.76	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$350,065.43	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$331,687.85	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$878,508.36	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$291,655.14	0.07%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$810,795.51	0.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$577,334.77	0.14%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,202,892.37	0.28%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$355,189.44	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$898,986.02	0.21%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$174,485.20	0.04%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$698,836.91	0.16%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$231,095.21	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$406,500.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$119,475.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	7	\$911,900.53	0.21%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$109,579.80	0.03%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$945,350.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$953,959.15	0.22%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$413,356.97	0.1%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$780,857.37	0.18%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$250,100.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$668,733.37	0.16%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC.	4	\$738,524.35	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$1,490,604.61	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$482,261.65	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$357,170.15	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$311,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,209,862.74	0.29%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$1,435,691.43	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,251.72	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$807,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$121,538.78	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	49	\$12,022,428.07	2.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$569,516.38	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	9	\$1,893,284.74	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$342,644.52	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$364,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$497,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$474,317.51	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$114,370.11	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$283,220.37	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	13	\$2,336,471.65	0.55%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$538,669.17	0.13%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$470,019.86	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,256,900.37	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	20	\$4,476,272.76	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$113,559.99	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$518,729.44	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$420,277.87	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,458,000.32	1.29%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$265,460.67	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	13	\$2,194,008.98	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$796,589.46	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$545,962.45	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$708,824.81	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$745,060.83	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	9	\$1,932,733.97	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,114,780.72	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,056.71	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$121,130.65	0.03%	0	\$0.00	NA	0	\$0.00



	ROBINS FEDERAL CREDIT UNION							
	ROCKLAND TRUST COMPANY	1	\$137,954.26	0.03%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$122,000.00	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	7	\$1,587,054.82	0.37%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$317,067.38	0.07%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$206,192.71	0.05%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,879.68	0.04%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$2,490,810.93	0.59%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$425,351.86	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$436,702.88	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$653,529.53	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$631,477.72	0.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$356,615.00	0.08%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$384,930.68	0.09%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$778,715.37	0.18%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$651,083.52	0.15%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$677,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,149.17	0.03%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	14	\$2,406,733.13	0.57%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$162,000.00	0.04%	0	\$0.00	NA	\$0.00

	UNION							
	ST. CLAIR COUNTY STATE BANK	1	\$143,438.41	0.03%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$234,400.00	0.06%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	5	\$779,211.83	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$415,390.46	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	6	\$704,426.08	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$562,101.55	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$379,228.04	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$384,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$1,054,386.50	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	6	\$1,863,491.07	0.44%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	8	\$1,610,595.27	0.38%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,493.01	0.03%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,051,557.51	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	48	\$7,505,048.28	1.77%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,084,919.10	0.49%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,115,225.79	0.26%	0	\$0.00	NA	\$0.00
	SUTTON BANK	3	\$543,892.55	0.13%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$292,333.13	0.07%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$445,694.91	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,034,803.33	0.24%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.00

COMPANY								
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,562.62	0.03%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$803,326.55	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$129,989.38	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,285.39	0.03%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$439,334.65	0.1%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$154,768.36	0.04%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	33	\$7,347,739.94	1.73%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$984,936.40	0.23%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$415,390.46	0.1%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	4	\$884,540.29	0.21%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$199,220.01	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$274,414.43	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$151,150.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$415,239.46	0.1%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	7	\$1,435,035.54	0.34%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	6	\$1,217,224.72	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	2	\$406,788.06	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$381,300.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES	4	\$1,221,356.86	0.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	UNIVERSITY CREDIT UNION	4	\$728,975.87	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$2,127,886.97	0.5%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$473,113.66	0.11%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$279,500.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$806,942.39	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$681,439.81	0.16%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$161,355.06	0.04%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$241,554.27	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,996,915.35	0.71%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$514,575.42	0.12%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$281,500.07	0.07%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$635,466.98	0.15%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$492,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$506,000.00	0.12%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,816,548.19	0.66%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,757.91	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$44,044,198.43	10.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,146</b>	<b>\$424,510,494.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412QEN5	ALLY BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$3,154,736.26	5.19%	0	\$0.00	NA	\$0.00
		2	\$428,300.00	0.7%	0	\$0.00	NA	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	2	\$685,613.81	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	48	\$10,809,772.53	17.79%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$434,122.52	0.71%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	17	\$3,351,352.34	5.52%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$182,791.73	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,001,789.62	1.65%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$2,042,838.87	3.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,342,857.81	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$36,317,352.45	59.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$60,756,527.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QEP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,051,132.93	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	40	\$13,355,170.98	2.69%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$889,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$926,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$464,858.79	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$136,476.66	0.03%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	3	\$504,448.22	0.1%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$304,200.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$129,503.40	0.03%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	21	\$3,535,459.35	0.71%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	3	\$427,802.86	0.09%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$743,667.99	0.15%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$1,778,972.03	0.36%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	9	\$1,977,810.36	0.4%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,851,517.98	0.98%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$613,035.37	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$124,527.36	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$366,137.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$426,380.14	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$1,313,044.01	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	2	\$290,397.65	0.06%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$716,835.86	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	25	\$4,155,136.71	0.84%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	111	\$18,427,893.67	3.71%	0	\$0.00	NA	0	\$0.00
	4	\$653,019.36	0.13%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$449,096.95	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,300.00	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$412,000.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$126,800.00	0.03%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$118,093.66	0.02%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	21	\$4,604,111.35	0.93%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$161,385.91	0.03%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$1,730,542.11	0.35%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,823,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$270,500.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$295,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$322,200.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$415,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$299,716.67	0.06%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,610,327.88	0.52%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$240,200.00	0.05%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	9	\$1,704,305.41	0.34%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$168,664.12	0.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,512,991.20	0.3%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$505,100.00	0.1%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$748,050.00	0.15%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$849,693.00	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$575,000.00	0.12%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$256,200.00	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,300.00	0.06%	0	\$0.00	NA	\$0.00

	BLACKHAWK STATE BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	105	\$20,414,544.62	4.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$149,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$2,339,350.61	0.47%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,095,410.25	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,005,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$450,273.37	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$895,857.56	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	8	\$1,270,113.13	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$483,096.77	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,447,840.10	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$858,484.79	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$696,742.56	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$240,296.84	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$700,069.76	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$398,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$219,427.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$662,281.70	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$230,549.24	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	CHETCO FEDERAL CREDIT UNION							
	CITADEL FEDERAL CREDIT UNION	4	\$650,921.29	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$642,056.78	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,441.67	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	19	\$2,946,885.48	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$753,880.15	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$713,247.69	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$191,266.56	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,078.19	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$149,427.00	0.03%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$517,767.59	0.1%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$131,971.71	0.03%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$924,320.61	0.19%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$348,676.83	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$599,070.36	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,300.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$384,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	10	\$1,711,562.95	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$121,538.79	0.02%	0	\$0.00	NA	\$0.00
		4	\$725,674.03	0.15%	0	\$0.00	NA	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$707,850.22	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$251,957.92	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$534,634.28	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$454,897.30	0.09%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	3	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$246,500.00	0.05%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,800.00	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$425,000.00	0.09%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$198,600.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$361,556.88	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,000.00	0.03%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	9	\$1,749,384.85	0.35%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$325,500.00	0.07%	0	\$0.00	NA	\$0.00
	DANVERSBANK	3	\$798,968.07	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$682,438.70	0.14%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$846,800.00	0.17%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$338,000.00	0.07%	0	\$0.00	NA	\$0.00
		15	\$2,375,995.77	0.48%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	4	\$624,322.50	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$581,500.18	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$131,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,678,133.90	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$237,090.84	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$651,863.15	0.13%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$273,971.30	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$446,721.30	0.09%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$224,158.21	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$130,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$435,330.65	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$1,290,229.01	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	1	\$118,300.00	0.02%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,436,959.25	0.29%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	48	\$14,614,148.00	2.94%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$318,687.02	0.06%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$415,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$774,638.35	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$473,164.52	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,479,462.86	0.3%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$154,407.90	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,004,078.54	0.2%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	3	\$576,282.69	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$188,300.25	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,150.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.92	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,536.09	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$904,730.41	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$315,360.81	0.06%	0	\$0.00	NA	\$0.00

	CHAMPAIGN URBANA							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$448,041.71	0.09%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,200,708.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$409,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	20	\$4,578,297.79	0.92%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	4	\$572,673.10	0.12%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,775,944.17	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,004,023.07	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$137,200.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$170,413.67	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,496,945.73	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$779,718.25	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$236,113.32	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$283,911.31	0.06%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$124,043.86	0.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$2,906,772.04	0.58%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY CREDIT UNION	18	\$2,977,687.58	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$441,845.98	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$661,985.87	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$280,522.50	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$551,930.00	0.11%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	246	\$58,015,334.18	11.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$619,081.36	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$397,700.00	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$558,441.54	0.11%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$154,800.00	0.03%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$334,293.30	0.07%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$1,052,598.05	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$790,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	29	\$4,533,094.09	0.91%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$887,057.06	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$351,950.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$337,553.51	0.07%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	1	\$199,259.52	0.04%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,468,768.61	0.3%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$186,285.66	0.04%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$749,800.00	0.15%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$135,200.00	0.03%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$985,082.04	0.2%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	4	\$668,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$478,185.37	0.1%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$287,970.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$967,950.00	0.19%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,650.00	0.05%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$234,604.82	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$473,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$596,836.68	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$110,277.13	0.02%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$334,219.98	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$420,997.67	0.08%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	5	\$793,373.20	0.16%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	4	\$472,588.45	0.1%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$308,562.27	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	10	\$2,350,216.29	0.47%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$468,242.66	0.09%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$262,511.05	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$626,684.19	0.13%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	4	\$1,222,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$473,378.53	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$525,465.59	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,057,152.37	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$750,735.32	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$983,959.31	0.2%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	8	\$1,563,610.22	0.31%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$486,531.22	0.1%	0	\$0.00	NA	0	\$0.00



	LEGACY BANKS	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	5	\$817,483.46	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$141,457.55	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$452,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,135,233.84	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,350.61	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$1,219,102.39	0.25%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$549,746.56	0.11%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$496,329.54	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,707,754.19	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$555,245.34	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$291,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$419,311.61	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$857,069.15	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,716,570.55	0.35%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$250,440.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$169,377.15	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$384,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,308.14	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,340,400.03	0.67%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	4	\$818,333.57	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$288,898.52	0.06%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,070.25	0.02%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$858,611.42	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$656,510.85	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$827,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$401,358.04	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,024,389.26	0.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	6	\$942,587.84	0.19%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,958.91	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$550,451.74	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$616,980.98	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$548,700.15	0.11%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$280,400.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$860,949.22	0.17%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$457,692.95	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,525.61	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$348,503.40	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$244,571.25	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$500,956.04	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,779,340.31	0.36%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$162,377.34	0.03%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$1,186,273.54	0.24%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$629,550.00	0.13%	1	\$191,834.57	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,086,306.23	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$616,150.01	0.12%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$490,873.35	0.1%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	3	\$513,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$174,338.42	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$1,983,039.56	0.4%	1	\$203,002.66	NA	1	\$203,002.66

	ORRSTOWN BANK	3	\$445,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$179,239.67	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$1,187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$767,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$121,937.27	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,054,503.54	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$412,055.08	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$426,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$112,568.34	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$695,497.03	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$193,059.69	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$148,088.03	0.03%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$363,616.73	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,056,428.54	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$542,289.16	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE	1	\$253,727.05	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	4	\$835,683.94	0.17%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$191,500.00	0.04%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$257,500.00	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$148,179.71	0.03%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,065,388.02	0.21%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,564.52	0.02%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$294,100.00	0.06%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,250.00	0.03%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$402,476.80	0.08%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$301,638.09	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,633,889.53	0.33%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$444,435.78	0.09%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$376,310.28	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$250,440.90	0.05%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$324,496.76	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,615.00	0.05%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$466,750.76	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$841,932.17	0.17%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$207,300.00	0.04%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	35	\$8,028,645.97	1.61%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$281,918.95	0.06%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	7	\$1,006,541.32	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$580,430.71	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,299,280.32	0.26%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$189,289.16	0.04%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$193,481.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$367,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$860,261.96	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$359,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,012,277.72	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$319,427.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	15	\$2,598,458.42	0.52%	0	\$0.00	NA	0	\$0.00

	UNION							
	ST. JAMES MORTGAGE CORPORATION	5	\$790,700.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$761,560.37	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$1,863,087.44	0.37%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,309,198.24	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$507,318.87	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$232,538.79	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$432,800.00	0.09%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$774,567.28	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	17	\$3,626,879.94	0.73%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$797,543.90	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$784,402.13	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,529,687.70	0.31%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$172,993.35	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$411,033.56	0.08%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$735,263.43	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$807,025.85	0.16%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00

	TAUNTON FEDERAL CREDIT UNION							
	TEACHER FEDERAL CREDIT UNION	3	\$543,900.75	0.11%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$448,965.71	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$442,932.73	0.09%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$914,584.55	0.18%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$147,410.68	0.03%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$627,111.78	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$481,140.51	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,498,357.27	0.3%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$179,319.51	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$180,336.86	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$980,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$374,600.00	0.08%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$129,419.06	0.03%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,175.15	0.03%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$408,433.81	0.08%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$322,262.32	0.06%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$961,702.20	0.19%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$1,089,314.04	0.22%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$237,078.66	0.05%	0	\$0.00	NA	\$0.00



	TOWER FEDERAL CREDIT UNION	43	\$9,043,481.32	1.82%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$349,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$154,890.00	0.03%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$456,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$329,111.84	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$202,532.87	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,198,680.30	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	9	\$1,926,300.33	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$2,510,002.77	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$304,527.44	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$149,028.53	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$443,945.01	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,865.27	0.18%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$377,442.95	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	94	\$19,544,372.34	3.93%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$713,541.13	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$616,243.91	0.12%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.	1	\$127,362.07	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,209.88	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$133,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,496,526.60	0.7%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$495,568.76	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,110,699.25	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,271,136.06	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$198,787.73	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$751,686.68	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM PENN BANK, FSB	2	\$334,315.06	0.07%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$200,946.78	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$51,892,625.20	10.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,546</b>	<b>\$497,296,937.06</b>	<b>100%</b>	<b>2</b>	<b>\$394,837.23</b>		<b>1</b>	<b>\$203,002.66</b>
31412QEQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,636.01	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	27	\$7,131,336.54	2.39%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$780,628.73	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,114,238.62	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$516,359.60	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$264,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION							
	ALPINE BANK & TRUST CO.	21	\$3,549,766.78	1.19%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$727,450.00	0.24%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$941,505.00	0.32%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$333,742.17	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,828,518.32	1.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$161,007.49	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$393,224.42	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,458.33	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$798,157.67	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.04%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$117,250.00	0.04%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$134,950.00	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$1,990,173.55	0.67%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	71	\$12,430,079.95	4.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$126,514.86	0.04%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,528.48	0.22%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$270,932.34	0.09%	0	\$0.00	NA	\$0.00
		17	\$3,915,359.71	1.31%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	2	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	10	\$1,494,947.87	0.5%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$278,477.75	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$571,766.14	0.19%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$115,850.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$702,200.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$241,752.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	2	\$235,368.74	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$570,142.12	0.19%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$618,000.00	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$572,137.52	0.19%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$186,440.00	0.06%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$188,750.00	0.06%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$252,397.58	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$243,300.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	47	\$9,324,801.76	3.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$638,160.74	0.21%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$359,840.13	0.12%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,017,831.47	0.34%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,183,756.34	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$199,633.87	0.07%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF PROVO	1	\$174,331.50	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,501,162.25	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$548,500.98	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$111,988.19	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$233,440.75	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$453,758.50	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$353,839.33	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$1,172,501.72	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$514,955.19	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,865,843.76	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$742,981.57	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$617,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$238,286.25	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$268,208.37	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$192,868.10	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$163,380.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$151,419.36	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$227,862.09	0.08%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,796.73	0.11%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$289,503.40	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	6	\$820,615.99	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	2	\$262,824.21	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$489,600.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,706.63	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$320,300.61	0.11%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$275,275.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$293,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,318.76	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$569,628.06	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$212,194.76	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	3	\$955,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$168,881.77	0.06%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$453,357.32	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,937.51	0.33%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$569,731.82	0.19%	0	\$0.00	NA	0	\$0.00

	DIME BANK	4	\$874,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$134,500.18	0.05%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$111,151.46	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,025,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$225,842.97	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$285,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$1,808,996.11	0.61%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$665,630.37	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,090.03	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$543,157.68	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$197,412.76	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$895,631.11	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$524,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$110,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	41	\$12,669,961.38	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$222,364.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$581,952.94	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,601,138.13	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$819,906.65	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$608,790.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$155,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$168,175.04	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$345,284.30	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$297,818.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$620,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$158,450.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,084,729.04	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$602,570.37	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,539,603.16	0.52%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	5	\$712,818.12	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT	6	\$1,106,289.27	0.37%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,014,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$532,548.41	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$446,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,550.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$983,148.20	0.33%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,318,000.41	0.44%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$144,446.10	0.05%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,972.74	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	164	\$35,007,718.46	11.72%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$284,000.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$290,884.59	0.1%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$329,500.00	0.11%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$324,145.63	0.11%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$253,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	11	\$1,725,844.52	0.58%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,836.93	0.05%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,645,022.89	0.55%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$357,500.00	0.12%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$475,988.54	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$348,663.00	0.12					