FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 12, 2013

File 35 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Wer Repurchased or Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(p b
3138ALHB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$3,896,045.10	96.29%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$150,180.03	3.71%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,046,225.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALHC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$5,876,722.61	58.23%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,215,955.42	41.77%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,092,678.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALHD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	$17,523,461.54	94.27%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,065,792.70	5.73%	0	$0.00	NA	0	$0.00	
Total			**144**	**$18,589,254.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALHE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,343,028.50	96.48%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$121,855.96	3.52%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,464,884.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALHF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,448,740.79	92.79%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$190,277.93	7.21%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,639,018.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALHG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,768,319.96	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,768,319.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALHH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,221,786.99	92%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$367,000.00	8%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,588,786.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALHJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,245,011.88	86.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$344,000.00	13.29%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,589,011.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALHK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	$34,771,073.62	100%	0	$0.00	NA	0	$0.00
Total			**274**	**$34,771,073.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALHL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	423	$58,248,678.69	100%	0	$0.00	NA	0	$0.00
Total			**423**	**$58,248,678.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALHM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,000,644.69	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,000,644.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALHN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$531,366.26	12.29%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,792,071.00	87.71%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,323,437.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALHP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$29,520,543.91	39.54%	0	$0.00	NA	0	$0.00
		Unavailable	165	$45,135,517.83	60.46%	0	$0.00	NA	0	$0.00
Total			**283**	**$74,656,061.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALHQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	$51,397,181.11	77.23%	0	$0.00	NA	0	$0.00
		Unavailable	56	$15,151,094.26	22.77%	0	$0.00	NA	0	$0.00
Total			**279**	**$66,548,275.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALHR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$5,989,215.48	81.74%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,338,075.42	18.26%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,327,290.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ALHS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	$17,298,517.86	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$17,298,517.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALHT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	387	$59,087,746.20	100%	0	$0.00	NA	0	$0.00
Total			**387**	**$59,087,746.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALHU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$7,008,340.73	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,008,340.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALHV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$10,422,056.32	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,422,056.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALHW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	$16,236,385.46	100%	1	$72,867.55	NA	1	$72,867.55
Total			**139**	**$16,236,385.46**	**100%**	**1**	**$72,867.55**		**1**	**$72,867.55**
3138ALHX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,984,078.79	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,984,078.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALHY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	$53,719,703.68	90.98%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,327,982.60	9.02%	0	$0.00	NA	0	$0.00
Total			**313**	**$59,047,686.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALHZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,022,643.05	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,022,643.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALJA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	$22,362,543.01	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$22,362,543.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ALJB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,308,471.06	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,308,471.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALJC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$5,828,759.02	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,828,759.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALJD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$19,179,807.67	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$19,179,807.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALJE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,037,511.61	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,037,511.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALJF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$9,192,758.03	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,192,758.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALJG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$3,784,270.98	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,784,270.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALJH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$6,322,395.60	44.59%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,855,722.68	55.41%	0	$0.00	NA	0	$0.00
Total			**56**	**$14,178,118.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALJJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$10,551,223.79	70.68%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,376,901.54	29.32%	0	$0.00	NA	0	$0.00
Total			**62**	**$14,928,125.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALJK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$3,500,069.43	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,500,069.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ALJL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	$13,514,880.96	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$13,514,880.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALJM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,804,063.94	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,804,063.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALJN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$5,559,575.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,559,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALJP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$10,295,925.21	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,295,925.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALJR9		Unavailable	4	$1,223,928.80	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,223,928.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALPC5		FIFTH THIRD BANK	6	$584,500.00	57.21%	0	$0.00	NA	0	$0.00
		Unavailable	3	$437,125.00	42.79%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,021,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALPD3		FIFTH THIRD BANK	4	$1,256,325.00	52.11%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,154,560.00	47.89%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,410,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALPE1		FIFTH THIRD BANK	20	$2,000,440.00	90.66%	0	$0.00	NA	0	$0.00
		Unavailable	2	$206,000.00	9.34%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,206,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALPF8		FIFTH THIRD BANK	5	$948,155.00	71.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$376,000.00	28.4%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,324,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALPG6		FIFTH THIRD BANK	4	$1,121,200.00	17.64%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,236,555.00	82.36%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,357,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALPH4		FIFTH THIRD BANK	18	$1,215,306.00	80.77%	0	$0.00	NA	0	$0.00
		Unavailable	4	$289,400.00	19.23%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,504,706.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ALPJ0		FIFTH THIRD BANK	5	$468,000.00	29.91%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,096,765.03	70.09%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,564,765.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALPK7		FIFTH THIRD BANK	6	$956,393.51	67.31%	0	$0.00	NA	0	$0.00
		Unavailable	3	$464,505.00	32.69%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,420,898.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALPL5		FIFTH THIRD BANK	4	$562,600.00	39.98%	0	$0.00	NA	0	$0.00
		Unavailable	6	$844,600.00	60.02%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,407,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALPM3		FIFTH THIRD BANK	6	$697,439.67	45.71%	0	$0.00	NA	0	$0.00
		Unavailable	7	$828,262.53	54.29%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,525,702.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALPN1		FIFTH THIRD BANK	1	$150,000.00	10.87%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,229,750.00	89.13%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,379,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALPP6		FIFTH THIRD BANK	4	$760,000.00	51.58%	0	$0.00	NA	0	$0.00
		Unavailable	4	$713,400.00	48.42%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,473,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALPQ4		FIFTH THIRD BANK	2	$604,700.00	23.21%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,000,750.73	76.79%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,605,450.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALPR2		Unavailable	6	$1,712,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,712,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALPS0		Unavailable	4	$2,810,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,810,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALPT8		FIFTH THIRD BANK	3	$805,300.00	21.36%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,964,765.00	78.64%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,770,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALPU5		FIFTH THIRD BANK	2	$321,850.00	19.04%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,368,688.00	80.96%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,690,538.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALPV3		FIFTH THIRD BANK	25	$1,357,060.00	74.33%	0	$0.00	NA	0	$0.00
		Unavailable	7	$468,700.00	25.67%	0	$0.00	NA	0	$0.00

Total			**32**	**$1,825,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALPW1		FIFTH THIRD BANK	10	$1,070,820.50	71.35%	0	$0.00	NA	0	$0.00
		Unavailable	4	$430,082.00	28.65%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,500,902.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALPX9		FIFTH THIRD BANK	2	$447,750.00	42.97%	0	$0.00	NA	0	$0.00
		Unavailable	3	$594,250.00	57.03%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,042,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALPY7		FIFTH THIRD BANK	1	$160,289.00	9.62%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,506,051.86	90.38%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,666,340.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTB30		1ST SOURCE BANK	4	$401,882.24	6.99%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	5	$457,150.00	7.95%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	4	$402,500.00	7%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	6	$607,915.73	10.57%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$101,250.00	1.76%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	29	$2,207,131.01	38.37%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$196,483.19	3.42%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$513,267.82	8.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$864,552.06	15.02%	0	$0.00	NA	0	$0.00
Total			**65**	**$5,752,132.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTB48		1ST SOURCE BANK	4	$231,730.00	11.93%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	4	$268,395.00	13.82%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	4	$271,350.00	13.97%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	4	$239,550.24	12.34%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	6	$459,275.59	23.65%	0	$0.00	NA	0	$0.00
		Unavailable	6	$471,477.46	24.29%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,941,778.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTB55		GATEWAY MORTGAGE GROUP LLC	2	$214,275.00	8.31%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$207,600.00	8.06%	0	$0.00	NA	0	$0.00

		HOMESTREET BANK	2	$167,290.54	6.49%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	2	$190,900.00	7.41%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	6	$577,842.63	22.42%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$192,850.00	7.48%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$210,214.16	8.16%	0	$0.00	NA	0	$0.00
		Unavailable	8	$816,170.45	31.67%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,577,142.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTB63		GATEWAY MORTGAGE GROUP LLC	3	$177,250.00	5.86%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	6	$337,374.27	11.16%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	6	$364,165.00	12.05%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	8	$458,665.80	15.17%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	14	$937,690.50	31.02%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$186,935.01	6.18%	0	$0.00	NA	0	$0.00
		Unavailable	9	$560,809.79	18.56%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,022,890.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTB71		GATEWAY MORTGAGE GROUP LLC	14	$844,222.00	60.66%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	6	$301,485.00	21.66%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$190,913.00	13.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$55,200.00	3.96%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,391,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTB89		GATEWAY MORTGAGE GROUP LLC	11	$895,527.00	89.45%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$105,600.00	10.55%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,001,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CSD2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,032,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,032,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415TRV4		SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,041,540.97	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,041,540.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LWW2		HOMESTREET BANK	10	$809,003.25	74.33%	0	$0.00	NA	0	$0.00
		Unavailable	3	$279,332.25	25.67%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,088,335.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LWX0		HOMESTREET BANK	3	$820,440.00	72.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$318,401.10	27.96%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,138,841.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LWY8		HOMESTREET BANK	8	$1,230,662.66	82.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$264,196.00	17.67%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,494,858.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LWZ5		HOMESTREET BANK	6	$1,728,897.89	41.77%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,409,728.19	58.23%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,138,626.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YR26		ARVEST MORTGAGE COMPANY	3	$345,793.49	23.47%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$225,631.88	15.31%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$111,748.71	7.59%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$112,688.71	7.65%	0	$0.00	NA	0	$0.00
		Unavailable	6	$677,419.58	45.98%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,473,282.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YR34		ARVEST MORTGAGE COMPANY	6	$547,200.00	35.07%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	6	$610,522.00	39.13%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$206,000.00	13.2%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$96,513.66	6.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,000.00	6.41%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,560,235.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YR42		ARVEST MORTGAGE COMPANY	4	$540,225.00	29.78%	0	$0.00	NA	0	$0.00
			7	$996,050.00	54.9%	0	$0.00	NA	0	$0.00

		BOKF, NATIONAL ASSOCIATION								
		FIRST AMERICAN BANK	1	$139,000.00	7.66%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$138,900.00	7.66%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,814,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YR59		ARVEST MORTGAGE COMPANY	1	$171,000.00	10.45%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$172,000.00	10.51%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	2	$313,500.00	19.15%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$163,000.00	9.96%	0	$0.00	NA	0	$0.00
		Unavailable	5	$817,474.23	49.93%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,636,974.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YR67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$199,274.13	9.09%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$454,450.00	20.73%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$361,831.47	16.5%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$56,700.00	2.59%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	4	$231,143.13	10.54%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$41,995.71	1.92%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	10	$579,506.62	26.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$267,840.81	12.2%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,192,741.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YR75		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$197,400.00	6.34%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$477,000.00	15.31%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$410,362.00	13.17%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$94,000.00	3.02%	0	$0.00	NA	0	$0.00
			13	$1,273,194.97	40.86%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA								
		IMORTGAGE.COM, INC.	1	$97,500.00	3.13%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$98,000.00	3.15%	0	$0.00	NA	0	$0.00
		Unavailable	5	$468,530.66	15.02%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,115,987.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YR83		ARVEST MORTGAGE COMPANY	2	$329,150.00	25.2%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$159,600.00	12.22%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$173,900.00	13.31%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$152,000.00	11.64%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$151,000.00	11.56%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$171,732.00	13.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$168,750.00	12.92%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,306,132.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YR91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$57,000.00	3.04%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$426,950.00	22.75%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$109,183.00	5.82%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$97,388.80	5.19%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$818,250.00	43.61%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$47,000.00	2.5%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$47,200.00	2.52%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$45,000.00	2.4%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$65,000.00	3.46%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$163,500.00	8.71%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,876,471.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YRZ3		ALABAMA ONE	3	$158,250.00	1.76%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		AMERICAN SAVINGS BANK, F.S.B.	2	$261,000.00	2.91%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	2	$200,000.00	2.23%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$132,100.00	1.47%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	4	$278,020.92	3.1%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$86,000.00	0.96%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$43,000.00	0.48%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	4	$450,716.74	5.02%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK	6	$647,864.75	7.22%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$110,778.93	1.23%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$75,000.00	0.84%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$136,000.00	1.52%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$116,006.95	1.29%	0	$0.00	NA	0	$0.00
		DUPONT STATE BANK	1	$82,830.78	0.92%	0	$0.00	NA	0	$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$57,000.00	0.64%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	3	$308,604.78	3.44%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$87,000.00	0.97%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$219,951.26	2.45%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$91,800.00	1.02%	0	$0.00	NA	0	$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$129,190.46	1.44%	0	$0.00	NA	0	$0.00
		HOME FEDERAL BANK	2	$228,000.00	2.54%	0	$0.00	NA	0	$0.00
		MERCANTILE BANK	5	$479,957.65	5.35%	0	$0.00	NA	0	$0.00
		MID MINNESOTA FEDERAL CREDIT UNION	1	$114,000.00	1.27%	0	$0.00	NA	0	$0.00
		NORTHWEST PLUS CREDIT UNION	1	$124,222.46	1.38%	0	$0.00	NA	0	$0.00
			3	$232,500.00	2.59%	0	$0.00	NA	0	$0.00

		ORIENTAL BANK AND TRUST								
		REDSTONE FEDERAL CREDIT UNION	3	$257,226.55	2.87%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	5	$397,747.15	4.43%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$135,658.48	1.51%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	4	$305,061.78	3.4%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$119,524.36	1.33%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	2	$92,775.78	1.03%	0	$0.00	NA	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$125,074.99	1.39%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$51,205.32	0.57%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$112,500.00	1.25%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$102,765.04	1.15%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	13	$1,211,511.15	13.5%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,210,223.49	13.53%	0	$0.00	NA	0	$0.00
Total			**98**	**$8,971,069.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YS25		BAXTER CREDIT UNION	1	$191,640.00	6.26%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	4	$1,080,828.84	35.28%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	2	$467,000.00	15.24%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	4	$1,034,196.62	33.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$289,959.17	9.46%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,063,624.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YS33		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$108,000.00	1.32%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	21	$2,070,563.00	25.31%	0	$0.00	NA	0	$0.00

		BOKF, NATIONAL ASSOCIATION	11	$1,078,402.00	13.18%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$395,233.29	4.83%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$202,000.00	2.47%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	2	$194,000.00	2.37%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$594,635.00	7.27%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	13	$1,275,680.00	15.6%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$200,000.00	2.45%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	6	$566,664.64	6.93%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,494,190.76	18.27%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,179,368.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YS41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$119,920.00	1.7%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	17	$1,973,798.00	28.03%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	6	$714,724.00	10.15%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	7	$832,536.14	11.82%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$114,000.00	1.62%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$829,550.00	11.78%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$111,920.46	1.59%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	5	$567,000.00	8.05%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$114,220.00	1.62%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$124,185.00	1.76%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$359,011.03	5.1%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,180,225.00	16.78%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,041,089.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YS58		ARVEST MORTGAGE COMPANY	18	$2,483,791.00	21.18%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$138,094.20	1.18%	0	$0.00	NA	0	$0.00

		BOKF, NATIONAL ASSOCIATION	12	$1,670,544.86	14.25%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$277,502.95	2.37%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$125,252.77	1.07%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$149,600.00	1.28%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$144,000.00	1.23%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	16	$2,164,931.00	18.46%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	6	$797,550.00	6.8%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$140,000.00	1.19%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	4	$541,770.00	4.62%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$281,145.00	2.4%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$269,764.47	2.3%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,542,949.27	21.67%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,726,895.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YS66		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$160,000.00	1.69%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	16	$2,571,908.09	27.09%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$834,954.00	8.79%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$512,837.76	5.4%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$153,200.00	1.61%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$804,047.93	8.47%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$150,000.00	1.58%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$160,000.00	1.69%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	7	$1,091,777.00	11.5%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$163,100.00	1.72%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	3	$479,870.00	5.05%	0	$0.00	NA	0	$0.00
			1	$160,200.00	1.69%	0	$0.00	NA	0	$0.00

		STAR FINANCIAL GROUP, INC.								
		Unavailable	14	$2,253,058.61	23.72%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,494,953.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YS74		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$209,000.00	7.05%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$239,400.00	8.08%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	5	$1,531,345.87	51.68%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$178,600.00	6.03%	0	$0.00	NA	0	$0.00
		Unavailable	3	$805,013.34	27.16%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,963,359.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YS82		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$356,209.00	7.03%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	23	$1,563,712.90	30.86%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$39,731.35	0.78%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	16	$936,450.00	18.48%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$71,449.59	1.41%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$59,200.00	1.17%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$40,300.00	0.8%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$326,750.00	6.45%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	8	$540,825.00	10.67%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$72,120.00	1.42%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	6	$343,650.00	6.78%	0	$0.00	NA	0	$0.00
		Unavailable	10	$717,126.77	14.15%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,067,524.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YS90		ARVEST MORTGAGE COMPANY	7	$1,832,288.00	20.66%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$821,800.00	9.27%	0	$0.00	NA	0	$0.00

		CITIMORTGAGE, INC.	3	$605,018.78	6.82%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$868,200.00	9.79%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	6	$1,457,650.00	16.44%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$365,900.00	4.13%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$280,605.00	3.16%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,635,419.69	29.73%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,866,881.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YSA7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,604,500.00	54.43%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$120,000.00	4.07%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$714,810.00	24.25%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$170,000.00	5.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$338,500.00	11.48%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,947,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YSB5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$405,000.00	10.59%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$287,760.00	7.53%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	7	$849,250.00	22.21%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$175,562.43	4.59%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$1,338,007.08	34.99%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$422,000.00	11.04%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$97,500.00	2.55%	0	$0.00	NA	0	$0.00
		Unavailable	2	$248,781.05	6.5%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,823,860.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YSC3		AMARILLO NATIONAL BANK	4	$224,520.92	4.27%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$70,729.09	1.35%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH	1	$51,856.18	0.99%	0	$0.00	NA	0	$0.00

	BANK								
	BANK OF STANLY	1	$56,000.00	1.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$170,877.00	3.25%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$50,400.00	0.96%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$61,032.93	1.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$130,300.00	2.48%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$67,200.00	1.28%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$52,800.00	1%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$166,910.85	3.18%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$257,600.00	4.9%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	2	$202,000.00	3.84%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$51,163.88	0.97%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$85,400.00	1.63%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$91,391.53	1.74%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$74,419.91	1.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$34,766.97	0.66%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$32,500.00	0.62%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$70,000.00	1.33%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$91,888.21	1.75%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$283,260.95	5.39%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$58,000.00	1.1%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$110,000.00	2.09%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$84,000.00	1.6%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	$62,900.00	1.2%	0	$0.00	NA	0	$0.00

		UNION								
		MAGNA BANK	2	$133,425.00	2.54%	0	$0.00	NA	0	$0.00
		MAX CREDIT UNION	1	$27,800.00	0.53%	0	$0.00	NA	0	$0.00
		NCB, FSB	1	$77,878.02	1.48%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$45,200.00	0.86%	0	$0.00	NA	0	$0.00
		PROFESSIONAL FEDERAL CREDIT UNION	1	$33,300.00	0.63%	0	$0.00	NA	0	$0.00
		REGIONS BANK	7	$361,030.38	6.87%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$24,836.84	0.47%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$34,500.00	0.66%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$156,000.00	2.97%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	2	$227,000.00	4.32%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$60,000.00	1.14%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$111,000.00	2.11%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$124,421.62	2.37%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$37,110.00	0.71%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,108,716.02	21.11%	0	$0.00	NA	0	$0.00
Total			**70**	**$5,254,136.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YSD1		AMERICAN FIRST CREDIT UNION	1	$202,336.15	17.64%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$97,934.95	8.54%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$135,800.00	11.84%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$566,661.54	49.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$144,100.00	12.57%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,146,832.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YSE9		AMERICAN INTERNET	2	$391,200.00	12.29%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	3	$620,235.00	19.49%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,171,364.60	68.22%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,182,799.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YSF6		CENTRAL MORTGAGE COMPANY	1	$80,800.00	1.06%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$181,100.00	2.38%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$237,233.86	3.11%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$425,300.00	5.58%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$372,000.00	4.88%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	3	$476,280.32	6.25%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$549,042.00	7.2%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$141,250.00	1.85%	0	$0.00	NA	0	$0.00
		REGIONS BANK	5	$1,040,318.54	13.65%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$239,000.00	3.14%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$1,149,820.00	15.08%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,730,300.00	35.82%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,622,444.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YSG4		ALABAMA ONE CREDIT UNION	2	$280,500.00	2.29%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$192,865.16	1.58%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$243,000.00	1.99%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$300,668.00	2.46%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	2	$152,698.34	1.25%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK	4	$711,638.92	5.82%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$145,185.94	1.19%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	2	$330,358.13	2.7%	0	$0.00	NA	0	$0.00

		FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$387,762.85	3.17%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$199,800.00	1.63%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$417,000.00	3.41%	0	$0.00	NA	0	$0.00
		L&N FEDERAL CREDIT UNION	3	$296,441.86	2.42%	0	$0.00	NA	0	$0.00
		MANSFIELD COOPERATIVE BANK	2	$395,166.34	3.23%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$147,191.62	1.2%	0	$0.00	NA	0	$0.00
		MERCANTILE BANK	3	$358,807.17	2.94%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$80,200.00	0.66%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$179,516.09	1.47%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$259,190.67	2.12%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$154,389.68	1.26%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$450,769.51	3.69%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$82,089.43	0.67%	0	$0.00	NA	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	8	$1,124,225.08	9.2%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$56,881.91	0.47%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,287,320.87	10.53%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,990,789.46	32.65%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,224,457.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YSH2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,385,650.00	37.67%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$749,800.00	20.38%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$789,300.00	21.46%	0	$0.00	NA	0	$0.00

		CONSUMERS CREDIT UNION	1	$58,000.00	1.58%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$100,000.00	2.72%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$366,400.00	9.96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$229,400.00	6.23%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,678,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YSJ8		ARVEST MORTGAGE COMPANY	7	$711,542.65	14.58%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	11	$1,316,695.07	26.98%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$195,427.78	4%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$220,000.00	4.51%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$577,871.59	11.84%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$255,000.00	5.23%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,603,750.00	32.86%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,880,287.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YSK5		BANK OF HAWAII	1	$331,000.00	27.1%	0	$0.00	NA	0	$0.00
		HARBORONE CREDIT UNION	1	$55,000.00	4.5%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$157,081.98	12.86%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$350,000.00	28.65%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$129,315.00	10.59%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$199,200.00	16.3%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,221,596.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YSL3		GMAC MORTGAGE, LLC	1	$100,100.00	3.93%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$107,887.53	4.23%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,923.61	5.21%	0	$0.00	NA	0	$0.00
			3	$556,975.89	21.85%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		RABOBANK, N.A.	1	$71,000.00	2.79%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	1	$80,000.00	3.14%	0	$0.00	NA	0	$0.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$299,250.00	11.74%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$96,000.00	3.77%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK	1	$140,000.00	5.49%	0	$0.00	NA	0	$0.00
		Unavailable	4	$965,083.05	37.85%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,549,220.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YSM1		AMERICAHOMEKEY, INC	1	$114,549.04	3.67%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$312,471.74	10.02%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	3	$374,095.79	12%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	1	$134,481.00	4.31%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$40,243.31	1.29%	0	$0.00	NA	0	$0.00
		FIRST MUTUAL CORPORATION	2	$763,846.66	24.51%	0	$0.00	NA	0	$0.00
		HOME FEDERAL BANK	1	$130,425.10	4.18%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	1	$159,590.02	5.12%	0	$0.00	NA	0	$0.00
		MARINE BANK	1	$61,120.00	1.96%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	$203,117.00	6.52%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$97,344.00	3.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$725,780.46	23.3%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,117,064.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YSN9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$73,000.00	1.05%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$412,577.00	5.96%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$66,504.33	0.96%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	1	$137,194.00	1.98%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$87,983.30	1.27%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$317,313.36	4.59%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$255,614.48	3.69%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$379,625.00	5.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$155,900.00	2.25%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$196,266.00	2.84%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	16	$1,158,295.12	16.74%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$97,367.00	1.41%	0	$0.00	NA	0	$0.00
	MAGNA BANK	6	$576,480.41	8.33%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$146,197.00	2.11%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	$234,331.00	3.39%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$170,465.00	2.46%	0	$0.00	NA	0	$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$105,578.00	1.53%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$68,225.00	0.99%	0	$0.00	NA	0	$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$143,175.00	2.07%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$93,400.00	1.35%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	2	$352,313.00	5.09%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$141,176.45	2.04%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$88,493.00	1.28%	0	$0.00	NA	0	$0.00

		STATE BANK OF CROSS PLAINS	1	$199,755.00	2.89%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	2	$291,064.00	4.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$972,021.45	14.03%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,920,313.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YSP4		BANK OF THE WEST	1	$203,000.00	4.19%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$243,750.00	5.03%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$221,250.00	4.57%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$180,000.00	3.72%	0	$0.00	NA	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$222,007.00	4.59%	0	$0.00	NA	0	$0.00
		PROVIDENT CREDIT UNION	4	$2,007,783.48	41.47%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$216,000.00	4.46%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$414,233.68	8.56%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,133,220.00	23.41%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,841,244.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YSQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$244,500.00	5.09%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$227,000.00	4.73%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$442,000.00	9.21%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$306,000.00	6.38%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$203,950.00	4.25%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$176,110.77	3.67%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$260,754.18	5.43%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$180,000.00	3.75%	0	$0.00	NA	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$197,632.65	4.12%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST, N.A.	1	$265,000.00	5.52%	0	$0.00	NA	0	$0.00

		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$177,800.00	3.7%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$196,904.00	4.1%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$330,000.00	6.88%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$349,539.10	7.28%	0	$0.00	NA	0	$0.00
		METRO CREDIT UNION	1	$250,000.00	5.21%	0	$0.00	NA	0	$0.00
		NORTHWEST PLUS CREDIT UNION	1	$228,000.00	4.75%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$198,000.00	4.13%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$360,895.21	7.52%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$205,827.00	4.28%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,799,912.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YSR0		POPULAR MORTGAGE, INC.	1	$221,095.13	11.83%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$698,590.43	37.39%	0	$0.00	NA	0	$0.00
		Unavailable	4	$948,503.37	50.78%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,868,188.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YSS8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$403,630.00	18.34%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$568,533.00	25.83%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$267,596.24	12.16%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$176,473.00	8.02%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$85,000.00	3.86%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$86,376.00	3.92%	0	$0.00	NA	0	$0.00
		Unavailable	6	$613,307.69	27.87%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,200,915.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YST6		AMERICAN INTERNET MORTGAGE, INC DBA	4	$457,924.81	26.47%	0	$0.00	NA	0	$0.00

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	3	$353,970.00	20.46%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$116,455.83	6.73%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$115,000.00	6.65%	0	$0.00	NA	0	$0.00
		Unavailable	6	$686,788.15	39.69%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,730,138.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YSU3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$279,331.38	7.86%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$1,071,628.00	30.14%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$273,000.00	7.68%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$422,595.75	11.88%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$132,500.00	3.73%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,376,922.12	38.71%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,555,977.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YSV1		ARVEST MORTGAGE COMPANY	4	$638,914.70	25.36%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$150,000.00	5.95%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$161,558.98	6.41%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$170,000.00	6.75%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$160,000.00	6.35%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,239,256.08	49.18%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,519,729.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YSW9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$310,442.59	27.43%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$36,952.00	3.27%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$78,800.00	6.96%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$64,333.62	5.68%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$62,000.00	5.48%	0	$0.00	NA	0	$0.00

		Unavailable	8	$579,201.58	51.18%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,131,729.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YSX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$271,500.00	19.64%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$799,722.25	57.85%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$311,200.00	22.51%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,382,422.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YSY5		AMEGY MORTGAGE	1	$180,200.00	1.87%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$191,758.44	1.99%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$911,100.00	9.47%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$302,000.00	3.14%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$223,000.00	2.32%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$287,500.00	2.99%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$404,000.00	4.2%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$225,000.00	2.34%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$357,000.00	3.71%	0	$0.00	NA	0	$0.00
		DUPAGE CREDIT UNION	1	$214,100.00	2.23%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$207,050.00	2.15%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST, N.A.	1	$236,400.00	2.46%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$202,000.00	2.1%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$194,408.63	2.02%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$181,100.00	1.88%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$862,422.73	8.97%	0	$0.00	NA	0	$0.00
		FORUM CREDIT UNION	1	$327,500.00	3.41%	0	$0.00	NA	0	$0.00
		FREMONT BANK	4	$838,517.00	8.72%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$245,000.00	2.55%	0	$0.00	NA	0	$0.00
		LOS ALAMOS	1	$193,540.00	2.01%	0	$0.00	NA	0	$0.00

		NATIONAL BANK								
		MERIWEST MORTGAGE COMPANY, LLC	1	$220,400.00	2.29%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	2	$565,000.00	5.88%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$198,100.00	2.06%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$214,000.00	2.23%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$367,300.00	3.82%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$185,729.00	1.93%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$600,000.00	6.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$482,700.00	5.02%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,616,825.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YSZ2		ASSOCIATED BANK, NA	1	$204,000.00	3.68%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$216,615.98	3.91%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$366,200.00	6.61%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$567,800.00	10.25%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$624,158.50	11.26%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST, N.A.	1	$300,000.00	5.41%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$284,500.00	5.13%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$389,000.00	7.02%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$270,000.00	4.87%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$187,023.25	3.38%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$260,000.00	4.69%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$364,000.00	6.57%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$295,450.00	5.33%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$206,000.00	3.72%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$339,200.00	6.12%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$216,000.00	3.9%	0	$0.00	NA	0	$0.00

		Unavailable	2	$450,914.86	8.15%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,540,862.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YT24		ALABAMA ONE CREDIT UNION	1	$26,800.00	0.16%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$113,000.00	0.68%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$53,300.00	0.32%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$193,250.00	1.16%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$174,471.00	1.05%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$170,000.00	1.02%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	10	$683,220.00	4.11%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$41,500.00	0.25%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$241,360.00	1.45%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$66,000.00	0.4%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$59,250.00	0.36%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$84,000.00	0.51%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$81,000.00	0.49%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	$147,417.92	0.89%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$80,000.00	0.48%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$64,000.00	0.38%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$75,000.00	0.45%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	2	$142,625.00	0.86%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$56,000.00	0.34%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$47,500.00	0.29%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$50,600.00	0.3%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	8	$518,319.46	3.12%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	2	$106,865.12	0.64%	0	$0.00	NA	0	$0.00
		CENTRIS FEDERAL	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	1	$44,800.00	0.27%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	2	$156,169.83	0.94%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$71,257.38	0.43%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$124,200.00	0.75%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$144,633.52	0.87%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$152,000.00	0.91%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$77,904.97	0.47%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$70,000.00	0.42%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$82,650.00	0.5%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$72,600.00	0.44%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$50,950.00	0.31%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	7	$467,089.76	2.81%	0	$0.00	NA	0	$0.00
	DORAL BANK	4	$250,549.50	1.51%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$52,250.00	0.31%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$28,000.00	0.17%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$80,000.00	0.48%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$66,750.00	0.4%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$63,956.65	0.38%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$72,849.00	0.44%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$78,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST	2	$147,000.00	0.88%	0	$0.00	NA	0	$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	$55,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$72,903.87	0.44%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$113,900.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$56,800.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$88,719.27	0.53%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$158,300.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$70,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$70,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$80,324.48	0.48%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$43,920.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$395,192.80	2.38%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$65,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$72,800.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$81,600.00	0.49%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$220,784.41	1.33%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$74,500.00	0.45%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$149,925.00	0.9%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$220,750.00	1.33%	0	$0.00	NA	0	$0.00
		4	$270,800.00	1.63%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	6	$341,150.00	2.05%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$79,250.00	0.48%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$80,750.00	0.49%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$75,000.00	0.45%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	3	$147,365.92	0.89%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$76,800.00	0.46%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$161,950.00	0.97%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$58,710.00	0.35%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$60,758.11	0.37%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$43,300.00	0.26%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	3	$184,650.00	1.11%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$83,600.00	0.5%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$120,396.64	0.72%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$73,625.00	0.44%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$152,000.00	0.91%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$47,500.00	0.29%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$129,160.00	0.78%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$46,200.00	0.28%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$50,000.00	0.3%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$66,290.72	0.4%	0	$0.00	NA	0	$0.00
	ONE UNITED BANK	1	$56,524.61	0.34%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT	1	$68,072.00	0.41%	0	$0.00	NA	0	$0.00

	UNION							
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.45%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$152,600.00	0.92%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$61,261.58	0.37%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$84,000.00	0.51%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$83,000.00	0.5%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$81,200.00	0.49%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$79,900.00	0.48%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$80,000.00	0.48%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$74,744.85	0.45%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$67,000.00	0.4%	0	$0.00	NA	0	$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$63,200.00	0.38%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	3	$174,800.00	1.05%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$68,000.00	0.41%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	7	$446,420.92	2.69%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$56,000.00	0.34%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$76,100.00	0.46%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$79,682.76	0.48%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$69,900.00	0.42%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$136,000.00	0.82%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT	1	$50,000.00	0.3%	0	$0.00	NA	0	$0.00

	UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$126,000.00	0.76%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$61,200.00	0.37%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$56,000.00	0.34%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$84,500.00	0.51%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$138,792.57	0.83%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$80,350.47	0.48%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$66,500.00	0.4%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$74,502.43	0.45%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$33,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$56,950.00	0.34%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$42,877.83	0.26%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$52,500.00	0.32%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$108,500.00	0.65%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$96,700.00	0.58%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	8	$541,337.69	3.26%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$71,922.55	0.43%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$52,955.19	0.32%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	3	$212,294.70	1.28%	0	$0.00	NA	0	$0.00
	WEBSTER BANK, N.A.	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.00
		3	$222,200.00	1.34%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION								
		WESTERRA CREDIT UNION	1	$66,200.00	0.4%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$75,000.00	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,742,418.83	10.45%	0	$0.00	NA	0	$0.00
Total			**258**	**$16,624,874.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YT32		ABBEVILLE BUILDING AND LOAN, SSB	1	$399,000.00	1.13%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$1,043,550.00	2.95%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$219,123.00	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$236,692.00	0.67%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$185,956.00	0.53%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$377,100.00	1.07%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$353,000.00	1%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$270,600.00	0.76%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$267,900.00	0.76%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$339,795.00	0.96%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$491,100.00	1.39%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$524,750.00	1.48%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$285,000.00	0.8%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	6	$1,569,150.00	4.43%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$233,035.00	0.66%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	2	$551,339.00	1.56%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	2	$527,250.00	1.49%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$194,750.00	0.55%	0	$0.00	NA	0	$0.00
			2	$673,550.00	1.9%	0	$0.00	NA	0	$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DELTA COMMUNITY CREDIT UNION	3	$814,324.71	2.3%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$404,700.00	1.14%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$242,571.00	0.69%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$189,905.00	0.54%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$1,223,349.00	3.46%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$883,405.00	2.5%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	7	$1,948,360.00	5.5%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$434,957.00	1.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$194,750.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,597,825.00	4.51%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$551,375.00	1.56%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$349,200.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$275,000.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$275,500.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$1,411,802.94	3.99%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$943,600.00	2.67%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$414,233.68	1.17%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$275,500.00	0.78%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$255,730.49	0.72%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$441,655.00	1.25%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION	1	$191,400.00	0.54%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$204,250.00	0.58%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$392,752.00	1.11%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$261,250.00	0.74%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$190,000.00	0.54%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$217,280.00	0.61%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	3	$847,400.00	2.39%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$282,625.00	0.8%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$251,750.00	0.71%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$407,550.00	1.15%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$371,450.00	1.05%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$356,250.00	1.01%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$185,250.00	0.52%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$188,955.00	0.53%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$188,900.00	0.53%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$232,700.00	0.66%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$493,463.00	1.39%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$193,903.00	0.55%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$308,750.00	0.87%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$422,950.00	1.19%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$328,610.70	0.93%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$195,700.00	0.55%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$351,000.00	0.99%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE	1	$398,050.00	1.12%	0	$0.00	NA	0	$0.00

		COMPANY								
		SAVINGS BANK OF DANBURY	2	$509,200.00	1.44%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$212,826.00	0.6%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$198,550.00	0.56%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$466,778.00	1.32%	0	$0.00	NA	0	$0.00
		THE STATE BANK OF TOWNSEND	1	$216,125.00	0.61%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$365,750.00	1.03%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$239,000.00	0.68%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$356,250.00	1.01%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$712,938.00	2.01%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$232,750.00	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,561,918.39	7.2%	0	$0.00	NA	0	$0.00
Total			**133**	**$35,404,657.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YT40		CENTRAL SAVINGS BANK	1	$180,000.00	5.9%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$252,600.00	8.28%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK ALASKA	1	$202,000.00	6.62%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$252,000.00	8.26%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$212,400.00	6.96%	0	$0.00	NA	0	$0.00
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$241,000.00	7.9%	0	$0.00	NA	0	$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	$175,000.00	5.73%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$268,000.00	8.78%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$218,000.00	7.14%	0	$0.00	NA	0	$0.00

		THE CALIFORNIA CREDIT UNION	1	$326,250.00	10.69%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$350,700.00	11.49%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$180,000.00	5.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$194,200.00	6.35%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,052,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YT57		1ST MIDAMERICA CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$98,830.15	0.1%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$86,250.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$90,250.00	0.1%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$90,750.00	0.1%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	6	$575,445.31	0.61%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	9	$866,588.43	0.92%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$486,075.00	0.52%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$776,357.42	0.82%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$203,880.71	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$427,812.99	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$93,600.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$186,500.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$197,738.13	0.21%	0	$0.00	NA	0	$0.00
			1	$96,011.44	0.1%	0	$0.00	NA	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	2	$198,850.00	0.21%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$666,525.00	0.71%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	11	$1,102,370.00	1.17%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$194,500.00	0.21%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$282,000.00	0.3%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	35	$3,393,372.00	3.6%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$188,600.00	0.2%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	2	$174,153.72	0.18%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	15	$1,429,722.12	1.52%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$276,910.00	0.29%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	11	$1,077,370.68	1.14%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$93,744.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$107,100.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$85,200.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	16	$1,569,197.06	1.66%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	$476,670.07	0.51%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$280,719.19	0.3%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT	3	$297,750.00	0.32%	0	$0.00	NA	0	$0.00

	UNION								
	BLACKHAWK STATE BANK	3	$287,800.00	0.31%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	9	$875,638.36	0.93%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$188,000.00	0.2%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$202,900.00	0.22%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$89,775.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	12	$1,183,750.37	1.26%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$273,400.00	0.29%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$103,500.00	0.11%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$109,250.00	0.12%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$97,364.97	0.1%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$287,000.00	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$104,500.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	6	$591,920.00	0.63%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$1,854,596.00	1.97%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	4	$385,200.00	0.41%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$188,000.00	0.2%	0	$0.00	NA	0	$0.00
		1	$99,425.00	0.11%	0	$0.00	NA	0	$0.00

	CITIZENSFIRST CREDIT UNION							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$191,016.98	0.2%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$295,700.00	0.31%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$191,625.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$107,500.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$106,750.00	0.11%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$109,250.00	0.12%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$101,175.00	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$202,200.00	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$91,500.00	0.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$85,400.00	0.09%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,055,291.00	1.12%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	4	$376,700.00	0.4%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$101,250.00	0.11%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$95,325.00	0.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	$853,555.00	0.91%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$507,154.00	0.54%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$194,050.00	0.21%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$285,055.00	0.3%	0	$0.00	NA	0	$0.00
		1	$109,600.00	0.12%	0	$0.00	NA	0	$0.00

	ESB MORTGAGE COMPANY							
	EVANS BANK, NATIONAL ASSOCIATION	1	$89,600.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$102,980.19	0.11%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	5	$488,750.00	0.52%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$791,068.00	0.84%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	3	$313,400.00	0.33%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$99,879.85	0.11%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$98,875.45	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$108,800.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$88,400.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,002,912.00	1.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$587,200.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$194,450.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$305,650.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$385,352.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$967,190.00	1.03%	0	$0.00	NA	0	$0.00
		1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00

	FIRST KEYSTONE COMMUNITY BANK								
	FIRST MERIT MORTGAGE CORPORATION	27	$2,639,173.94	2.8%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	$2,280,843.00	2.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	7	$672,610.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$192,800.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	1	$87,400.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$195,600.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$591,327.56	0.63%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	4	$394,635.66	0.42%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$301,400.00	0.32%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$109,250.00	0.12%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$108,800.00	0.12%	0	$0.00	NA	0	$0.00
	FULTON BANK	15	$1,430,884.00	1.52%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$106,560.00	0.11%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$108,500.00	0.12%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	4	$376,000.00	0.4%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$109,600.00	0.12%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$93,750.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$107,900.00	0.11%	0	$0.00	NA	0	$0.00
		2	$185,489.75	0.2%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HAMPDEN BANK	1	$93,100.00	0.1%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	5	$501,220.00	0.53%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$95,500.00	0.1%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$89,600.00	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$392,794.10	0.42%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$192,440.00	0.2%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	7	$681,835.14	0.72%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$195,500.00	0.21%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	2	$190,300.00	0.2%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$100,700.00	0.11%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$102,100.00	0.11%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$99,750.00	0.11%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	5	$503,810.00	0.53%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$196,000.00	0.21%	0	$0.00	NA	0	$0.00
		1	$98,300.00	0.1%	0	$0.00	NA	0	$0.00

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$104,800.00	0.11%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$190,600.00	0.2%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$295,500.00	0.31%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$86,100.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	6	$596,600.00	0.63%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	11	$1,052,325.03	1.12%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$195,500.00	0.21%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$101,500.00	0.11%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	2	$183,350.00	0.19%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$101,200.00	0.11%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$102,785.35	0.11%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$189,971.40	0.2%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$93,200.00	0.1%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$292,000.00	0.31%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	3	$298,000.00	0.32%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$294,890.00	0.31%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	METABANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	$98,325.00	0.1%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$98,900.00	0.1%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$97,850.00	0.1%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$107,600.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$182,230.00	0.19%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$107,100.00	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$103,125.00	0.11%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	3	$273,920.00	0.29%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	NCB, FSB	4	$388,202.59	0.41%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$383,600.00	0.41%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$204,900.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$95,500.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$271,600.00	0.29%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$590,025.00	0.63%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$204,250.00	0.22%	0	$0.00	NA	0	$0.00

	NUMERICA CREDIT UNION	2	$207,000.00	0.22%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$97,600.00	0.1%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$185,375.00	0.2%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$200,100.00	0.21%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$103,000.09	0.11%	0	$0.00	NA	0	$0.00
	ONE UNITED BANK	2	$188,662.70	0.2%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$310,850.00	0.33%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$90,424.12	0.1%	0	$0.00	NA	0	$0.00
	PARK BANK	3	$292,528.00	0.31%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$207,000.00	0.22%	0	$0.00	NA	0	$0.00
	PBI BANK	5	$452,900.00	0.48%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$299,400.00	0.32%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$385,905.00	0.41%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$109,200.00	0.12%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$210,573.84	0.22%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$192,400.00	0.2%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$107,104.00	0.11%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$295,347.00	0.31%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$197,200.00	0.21%	0	$0.00	NA	0	$0.00
		1	$109,250.00	0.12%	0	$0.00	NA	0	$0.00

	PURDUE FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$105,500.00	0.11%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$89,883.93	0.1%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$191,400.00	0.2%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$96,004.00	0.1%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$299,636.00	0.32%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$206,376.61	0.22%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$94,400.00	0.1%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$302,500.00	0.32%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$173,547.39	0.18%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$177,000.00	0.19%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$96,273.96	0.1%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$485,044.55	0.51%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$109,840.00	0.12%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$92,700.00	0.1%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.00
		1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$88,454.00	0.09%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$195,000.00	0.21%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$194,450.00	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$289,360.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$107,519.72	0.11%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$189,600.00	0.2%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$425,760.00	0.45%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$404,993.60	0.43%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$88,800.00	0.09%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$99,879.85	0.11%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST	1	$108,512.00	0.12%	0	$0.00	NA	0	$0.00

	NATIONAL BANK								
	THE FIRST NATIONAL BANK OF DENNISON	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$217,950.00	0.23%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$97,600.00	0.1%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	5	$457,590.11	0.49%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	5	$495,700.00	0.53%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$194,388.00	0.21%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$193,000.00	0.2%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$292,625.55	0.31%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$273,820.00	0.29%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$93,200.00	0.1%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$403,753.00	0.43%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$301,200.00	0.32%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$174,326.38	0.18%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$99,100.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00

		UNION								
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$212,504.27	0.23%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$217,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$84,569.32	0.09%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	192	$18,699,707.44	19.73%	0	$0.00	NA	0	$0.00
Total			**968**	**$94,292,079.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YT65		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$230,250.00	0.32%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$118,750.00	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$225,870.25	0.31%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$246,800.00	0.34%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$694,531.87	0.97%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$118,720.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$111,150.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$238,455.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL	1	$119,697.44	0.17%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$124,800.00	0.17%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$121,500.00	0.17%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	9	$1,031,700.00	1.43%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$581,030.00	0.81%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	17	$1,991,020.29	2.77%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$233,000.00	0.32%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$678,725.00	0.94%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	7	$834,450.00	1.16%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$111,750.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	10	$1,179,664.81	1.64%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$123,750.00	0.17%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$240,650.00	0.33%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$112,400.00	0.16%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$245,856.77	0.34%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$120,875.00	0.17%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00

	CENTRAL BANK ILLINOIS	2	$224,582.51	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	4	$490,000.00	0.68%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	15	$1,755,578.71	2.44%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$116,250.00	0.16%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$116,400.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$119,500.00	0.17%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$118,300.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$1,627,621.00	2.26%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$117,900.00	0.16%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$699,300.00	0.97%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$120,964.30	0.17%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$240,400.00	0.33%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$118,500.00	0.16%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$232,750.00	0.32%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$347,753.00	0.48%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$115,700.00	0.16%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$124,296.98	0.17%	0	$0.00	NA	0	$0.00
		1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00

	DENVER MORTGAGE COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$595,671.28	0.83%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$110,986.00	0.15%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$592,400.00	0.82%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$461,800.00	0.64%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$233,225.00	0.32%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$124,500.00	0.17%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$123,400.00	0.17%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$113,536.49	0.16%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	3	$356,625.00	0.5%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$117,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$1,054,895.00	1.47%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00
		2	$244,000.00	0.34%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	8	$941,900.00	1.31%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$466,482.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$233,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$110,400.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$812,680.00	1.13%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$932,300.00	1.3%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	$2,103,956.00	2.93%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$465,100.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$355,869.58	0.49%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$114,400.00	0.16%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO	2	$229,121.08	0.32%	0	$0.00	NA	0	$0.00

	RICO								
	FORUM CREDIT UNION	1	$115,900.00	0.16%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$228,500.00	0.32%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$121,795.34	0.17%	0	$0.00	NA	0	$0.00
	FULTON BANK	13	$1,517,231.12	2.11%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$242,000.00	0.34%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$113,400.00	0.16%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$118,303.00	0.16%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$243,750.00	0.34%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$118,750.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$228,800.00	0.32%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$467,919.00	0.65%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$113,737.91	0.16%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$699,900.00	0.97%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$111,600.00	0.16%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00
		1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00

	HOME FEDERAL BANK								
	HOME SAVINGS AND LOAN COMPANY	2	$230,003.18	0.32%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	6	$703,000.00	0.98%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	3	$357,000.00	0.5%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$353,005.00	0.49%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$115,900.00	0.16%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$114,317.98	0.16%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$111,600.00	0.16%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$122,200.00	0.17%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$115,500.00	0.16%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$235,200.00	0.33%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$592,820.04	0.82%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$111,470.00	0.15%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$237,800.00	0.33%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$482,200.00	0.67%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$239,300.00	0.33%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$115,200.00	0.16%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$119,200.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$349,750.00	0.49%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$123,200.00	0.17%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$238,100.00	0.33%	0	$0.00	NA	0	$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	$120,250.00	0.17%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$347,231.00	0.48%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC.	1	$115,873.03	0.16%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$354,700.00	0.49%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$116,850.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$233,500.00	0.32%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,400.00	0.16%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$224,600.00	0.31%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$123,200.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$235,000.00	0.33%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$112,400.00	0.16%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$231,200.00	0.32%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$243,500.00	0.34%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$122,500.00	0.17%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL	5	$595,850.00	0.83%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	ORRSTOWN BANK	2	$230,866.63	0.32%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$114,800.00	0.16%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$112,887.00	0.16%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$480,181.67	0.67%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$231,600.00	0.32%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$247,500.00	0.34%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$122,500.00	0.17%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$236,200.00	0.33%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$243,717.64	0.34%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	3	$354,318.00	0.49%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$236,361.67	0.33%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$123,701.40	0.17%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$118,400.00	0.16%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$343,700.00	0.48%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$110,187.98	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$119,900.00	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$114,750.00	0.16%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$124,646.55	0.17%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$117,800.00	0.16%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$118,500.00	0.16%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$229,000.00	0.32%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$118,619.74	0.16%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$117,800.00	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$235,920.00	0.33%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$124,600.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$115,619.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00
		2	$233,300.00	0.32%	0	$0.00	NA	0	$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$246,955.00	0.34%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$357,900.00	0.5%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$234,655.81	0.33%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$113,900.00	0.16%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$109,466.93	0.15%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$118,750.00	0.17%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$118,500.00	0.16%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$468,223.15	0.65%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$232,000.00	0.32%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	4	$469,350.00	0.65%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$119,500.00	0.17%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$116,859.42	0.16%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$116,109.00	0.16%	0	$0.00	NA	0	$0.00

		TRAVERSE CITY STATE BANK	4	$468,345.00	0.65%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$360,411.29	0.5%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$110,400.00	0.15%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$354,400.00	0.49%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$111,950.00	0.16%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$463,874.41	0.64%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$123,210.00	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$120,562.00	0.17%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	3	$342,401.95	0.48%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$122,800.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	105	$12,274,458.90	17.08%	0	$0.00	NA	0	$0.00
Total			**614**	**$71,922,607.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YT73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$138,700.00	0.11%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$131,250.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$530,740.50	0.42%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$654,900.00	0.52%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$277,080.08	0.22%	0	$0.00	NA	0	$0.00

	AMEGY MORTGAGE	2	$283,150.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,355,451.00	1.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	2	$283,730.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$276,000.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$132,500.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$142,142.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$273,250.00	0.22%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$551,865.00	0.43%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$134,800.00	0.11%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	10	$1,395,600.00	1.1%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$127,200.00	0.1%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$273,703.00	0.22%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	33	$4,510,068.27	3.55%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$129,200.00	0.1%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$129,600.00	0.1%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$265,250.00	0.21%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	21	$2,959,864.00	2.33%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	8	$1,053,567.21	0.83%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	15	$2,065,173.08	1.63%	0	$0.00	NA	0	$0.00
		1	$126,644.09	0.1%	0	$0.00	NA	0	$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	6	$833,350.00	0.66%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	6	$806,383.60	0.63%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$136,800.00	0.11%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$420,248.00	0.33%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$268,000.00	0.21%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$270,750.00	0.21%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$266,075.00	0.21%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	10	$1,349,603.20	1.06%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$128,400.00	0.1%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$276,000.00	0.22%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$139,835.64	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$424,000.00	0.33%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$263,212.98	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$139,250.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$1,399,269.78	1.1%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$141,550.00	0.11%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00

	CITIMORTGAGE, INC.	1	$137,568.61	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$2,913,554.00	2.29%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$145,881.04	0.11%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$394,255.00	0.31%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$281,187.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$273,250.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$135,300.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$125,500.00	0.1%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$261,000.00	0.21%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$128,404.25	0.1%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$278,400.00	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$271,800.00	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$279,400.00	0.22%	0	$0.00	NA	0	$0.00

	DELTA COMMUNITY CREDIT UNION	5	$695,977.32	0.55%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	4	$547,700.00	0.43%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$288,500.00	0.23%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$662,757.83	0.52%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$130,625.00	0.1%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$138,500.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	$1,250,527.44	0.98%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$140,650.00	0.11%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	11	$1,523,300.00	1.2%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$564,775.00	0.44%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$144,526.13	0.11%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$146,067.92	0.11%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$280,800.00	0.22%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$285,869.89	0.23%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	4	$571,700.00	0.45%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	17	$2,351,788.00	1.85%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$141,760.00	0.11%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$124,711.23	0.1%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$277,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST	7	$971,588.34	0.76%	0	$0.00	NA	0	$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	8	$1,090,565.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$263,046.14	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$398,943.49	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$694,531.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$137,750.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	15	$2,006,605.07	1.58%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	$1,349,057.34	1.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	26	$3,548,264.00	2.79%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	5	$694,679.50	0.55%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$132,300.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$142,400.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$129,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$133,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$133,600.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$409,600.11	0.32%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,084,200.00	0.85%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$124,698.98	0.1%	0	$0.00	NA	0	$0.00

	FORUM CREDIT UNION	2	$257,200.00	0.2%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$975,072.22	0.77%	0	$0.00	NA	0	$0.00
	FULTON BANK	19	$2,583,450.00	2.03%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$125,875.00	0.1%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	5	$690,802.33	0.54%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$388,534.73	0.31%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$265,400.00	0.21%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$661,272.50	0.52%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$141,500.00	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$417,400.00	0.33%	0	$0.00	NA	0	$0.00
	GUERNSEY BANK FSB	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$140,650.00	0.11%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$557,568.00	0.44%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$272,125.00	0.21%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$266,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	5	$662,123.59	0.52%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$148,105.00	0.12%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	2	$272,500.00	0.21%	0	$0.00	NA	0	$0.00
		2	$256,000.00	0.2%	0	$0.00	NA	0	$0.00

	HONESDALE NATIONAL BANK THE								
	ICON CREDIT UNION	1	$130,720.00	0.1%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$423,642.00	0.33%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$279,200.00	0.22%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$125,852.07	0.1%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$402,000.00	0.32%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$146,250.00	0.12%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$287,900.00	0.23%	0	$0.00	NA	0	$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	$141,100.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$283,000.00	0.22%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$133,600.00	0.11%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$1,133,192.00	0.89%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$407,713.00	0.32%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$537,200.00	0.42%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$281,900.00	0.22%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$833,395.00	0.66%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$287,300.00	0.23%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$269,000.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$399,603.24	0.31%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$131,100.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$259,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$426,950.68	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$294,400.00	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC.	1	$133,705.98	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$403,502.93	0.32%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$131,350.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$290,000.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$266,400.00	0.21%	0	$0.00	NA	0	$0.00
	NCB, FSB	4	$538,800.00	0.42%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$288,000.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$287,250.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$421,951.78	0.33%	0	$0.00	NA	0	$0.00

	NRL FEDERAL CREDIT UNION	1	$128,500.00	0.1%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$283,600.00	0.22%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	5	$661,100.00	0.52%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$125,467.47	0.1%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$268,500.00	0.21%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$134,400.00	0.11%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$992,456.04	0.78%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$263,250.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$405,550.00	0.32%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$265,249.33	0.21%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$132,400.00	0.1%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$133,000.00	0.1%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$296,650.00	0.23%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$125,130.00	0.1%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$287,554.84	0.23%	0	$0.00	NA	0	$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	2	$261,500.00	0.21%	0	$0.00	NA	0	$0.00

	NETWORK, INC.								
	RED CANOE CREDIT UNION	1	$126,350.00	0.1%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$257,937.15	0.2%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$266,829.09	0.21%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$130,500.00	0.1%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$124,853.24	0.1%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$129,675.00	0.1%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$130,700.00	0.1%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$132,715.00	0.1%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$268,400.00	0.21%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	$392,000.00	0.31%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$665,491.20	0.52%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$129,642.92	0.1%	0	$0.00	NA	0	$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$147,510.00	0.12%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$282,750.00	0.22%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	$257,012.69	0.2%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$570,000.00	0.45%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$420,600.00	0.33%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$396,950.00	0.31%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	11	$1,482,765.00	1.17%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$270,002.07	0.21%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$257,500.00	0.2%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$268,800.00	0.21%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$137,700.00	0.11%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	10	$1,288,597.47	1.01%	0	$0.00	NA	0	$0.00

	THE PEOPLES CREDIT UNION	1	$142,424.66	0.11%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$269,200.00	0.21%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$275,900.00	0.22%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$274,922.80	0.22%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$432,100.00	0.34%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$264,506.70	0.21%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$846,071.00	0.67%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$272,800.00	0.21%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$255,000.00	0.2%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$139,500.00	0.11%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$140,800.00	0.11%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$781,917.90	0.62%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$128,150.00	0.1%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.00
		4	$547,500.00	0.43%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
		WAYNE BANK	2	$264,590.85	0.21%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$143,925.00	0.11%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	3	$422,188.64	0.33%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$127,075.64	0.1%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	173	$23,668,818.82	18.7%	1	$139,491.58	NA	0	$0.00
Total			**931**	**$127,026,558.63**	**100%**	**1**	**$139,491.58**		**0**	**$0.00**
31416YT81		ABBEVILLE BUILDING AND LOAN, SSB	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,350.00	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$154,905.26	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$163,700.00	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	6	$958,994.25	1.01%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$322,700.00	0.34%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$488,400.00	0.52%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$638,791.08	0.68%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$157,605.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$331,022.00	0.35%	0	$0.00	NA	0	$0.00

	AMERICAN BANK CENTER	1	$169,000.00	0.18%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$159,300.00	0.17%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	9	$1,446,684.77	1.53%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$168,750.00	0.18%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	18	$2,912,404.72	3.08%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$325,853.34	0.34%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$169,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$1,629,570.00	1.72%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$325,600.00	0.34%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$308,785.21	0.33%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$309,047.00	0.33%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	7	$1,095,048.20	1.16%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$154,700.00	0.16%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$490,546.10	0.52%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$169,000.00	0.18%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$334,700.00	0.35%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$161,650.00	0.17%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$167,200.00	0.18%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$967,799.26	1.02%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$147,563.06	0.16%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$166,500.00	0.18%	0	$0.00	NA	0	$0.00
		2	$323,200.00	0.34%	0	$0.00	NA	0	$0.00

	CARNEGIE MORTGAGE, LLC								
	CENTRAL MORTGAGE COMPANY	10	$1,593,261.32	1.69%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$163,208.11	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$173,025.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$495,000.00	0.52%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	2	$317,000.00	0.34%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$328,500.00	0.35%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$312,000.00	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,789,347.00	1.89%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$151,000.00	0.16%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$652,177.20	0.69%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$487,000.00	0.52%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$156,150.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$164,800.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$159,099.66	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$148,916.02	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$154,566.66	0.16%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$161,500.00	0.17%	0	$0.00	NA	0	$0.00
		1	$173,900.00	0.18%	0	$0.00	NA	0	$0.00

	DAKOTALAND FEDERAL CREDIT UNION							
	DELTA COMMUNITY CREDIT UNION	1	$157,500.00	0.17%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$316,700.00	0.34%	0	$0.00	NA	0 $0.00
	DHI MORTGAGE COMPANY, LTD.	1	$152,525.00	0.16%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$172,000.00	0.18%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	11	$1,789,650.00	1.89%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$170,395.00	0.18%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	1	$162,000.00	0.17%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	1	$155,200.00	0.16%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	1	$156,900.00	0.17%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST, N.A.	4	$667,100.00	0.71%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	10	$1,633,397.00	1.73%	0	$0.00	NA	0 $0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$166,211.00	0.18%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	1	$169,600.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK	2	$337,388.00	0.36%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK, NA	1	$169,000.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$161,600.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	4	$632,521.00	0.67%	0	$0.00	NA	0 $0.00
	FIRST CLOVER LEAF BANK	1	$161,405.00	0.17%	0	$0.00	NA	0 $0.00
		1	$152,824.51	0.16%	0	$0.00	NA	0 $0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST COUNTY BANK	2	$308,200.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$327,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$328,401.42	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$311,500.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$159,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	11	$1,799,950.00	1.9%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$658,000.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$161,990.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,114,448.00	1.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$154,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$168,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$154,850.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$164,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	12	$1,933,171.35	2.05%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$665,200.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$169,000.00	0.18%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$336,822.00	0.36%	0	$0.00	NA	0	$0.00

	FOSTER BANK	1	$154,000.00	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$958,400.00	1.01%	0	$0.00	NA	0	$0.00
	FULTON BANK	13	$2,099,620.00	2.22%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$172,800.00	0.18%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$314,500.00	0.33%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$164,200.00	0.17%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$162,750.00	0.17%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$319,750.00	0.34%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$335,000.00	0.35%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$151,300.00	0.16%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	5	$801,284.00	0.85%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$164,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$340,800.00	0.36%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	4	$626,168.86	0.66%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$157,985.00	0.17%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$335,000.00	0.35%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$166,000.00	0.18%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$483,450.00	0.51%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$169,125.00	0.18%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	$163,000.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$164,374.75	0.17%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	9	$1,467,399.55	1.55%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$164,350.00	0.17%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$331,500.00	0.35%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$335,933.43	0.36%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$481,748.00	0.51%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$667,025.00	0.71%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$173,500.00	0.18%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$164,900.00	0.17%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$171,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$151,250.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$603,000.00	0.64%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$332,500.00	0.35%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$162,400.00	0.17%	0	$0.00	NA	0	$0.00
		3	$462,500.00	0.49%	0	$0.00	NA	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NCB, FSB	3	$472,611.90	0.5%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$325,500.00	0.34%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$168,300.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$162,400.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$166,000.00	0.18%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$155,700.00	0.16%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	5	$810,000.00	0.86%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$174,300.00	0.18%	0	$0.00	NA	0	$0.00
	ONE UNITED BANK	1	$165,590.95	0.18%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$151,200.00	0.16%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$451,823.11	0.48%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$150,826.80	0.16%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$168,816.14	0.18%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$172,400.00	0.18%	0	$0.00	NA	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$343,850.00	0.36%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$161,950.00	0.17%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$164,000.00	0.17%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$165,795.89	0.18%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$152,300.00	0.16%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	5	$807,800.00	0.85%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$152,800.00	0.16%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$160,600.00	0.17%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$154,817.56	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$166,250.00	0.18%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,400.00	0.17%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$166,204.64	0.18%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$323,600.00	0.34%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$174,500.00	0.18%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$166,250.00	0.18%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$308,500.00	0.33%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$158,433.51	0.17%	0	$0.00	NA	0	$0.00
		1	$173,000.00	0.18%	0	$0.00	NA	0	$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	$165,000.00	0.17%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$156,000.00	0.17%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	2	$327,410.00	0.35%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	4	$657,810.00	0.7%	0	$0.00	NA	0 $0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$150,717.00	0.16%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$173,000.00	0.18%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	1	$153,600.00	0.16%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	1	$166,000.00	0.18%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$152,800.00	0.16%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$155,200.00	0.16%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	2	$325,805.00	0.34%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	15	$2,426,513.00	2.57%	0	$0.00	NA	0 $0.00
	TELCOM CREDIT UNION	1	$171,000.00	0.18%	0	$0.00	NA	0 $0.00
	THE HUNTINGTON NATIONAL BANK	2	$334,923.11	0.35%	0	$0.00	NA	0 $0.00
	THE TRADERS NATIONAL BANK	1	$158,400.00	0.17%	0	$0.00	NA	0 $0.00
	THINK MUTUAL BANK	1	$156,000.00	0.17%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	1	$150,219.29	0.16%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$163,200.00	0.17%	0	$0.00	NA	0 $0.00
	TOWNE MORTGAGE COMPANY	1	$157,348.00	0.17%	0	$0.00	NA	0 $0.00
		1	$162,000.00	0.17%	0	$0.00	NA	0 $0.00

		TRAVERSE CITY STATE BANK								
		TRUMARK FINANCIAL CREDIT UNION	1	$154,000.00	0.16%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$157,500.00	0.17%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	5	$780,130.00	0.83%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	5	$806,663.32	0.85%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$322,700.00	0.34%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$162,000.00	0.17%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$164,000.00	0.17%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$330,800.00	0.35%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$169,750.00	0.18%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$154,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$309,807.76	0.33%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$323,850.00	0.34%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$170,267.02	0.18%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$172,697.01	0.18%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$151,050.00	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	102	$16,522,175.83	17.56%	0	$0.00	NA	0	$0.00
Total			**585**	**$94,491,139.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YT99		1ST MIDAMERICA CREDIT UNION	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00
			3	$225,000.00	0.31%	0	$0.00	NA	0	$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ACHIEVA CREDIT UNION	1	$55,575.00	0.08%	0	$0.00	NA	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$77,200.00	0.11%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$48,750.00	0.07%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	10	$615,180.64	0.84%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	7	$460,500.00	0.63%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$90,700.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	$423,151.66	0.58%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	5	$315,800.86	0.43%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$58,950.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$191,696.85	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$217,000.00	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$273,750.00	0.37%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	2	$139,000.00	0.19%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$120,800.00	0.17%	0	$0.00	NA	0	$0.00
		1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00

	AMERIHOME MORTGAGE CORPORATION								
	ANCHORBANK FSB	6	$340,000.00	0.47%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$48,500.00	0.07%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$245,650.00	0.34%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	26	$1,775,416.25	2.43%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$159,555.32	0.22%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$67,500.00	0.09%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	5	$343,793.29	0.47%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	3	$197,403.76	0.27%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	13	$821,630.00	1.12%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$83,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	14	$980,152.13	1.34%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$81,900.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	27	$1,684,434.26	2.3%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	$308,742.61	0.42%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$437,280.00	0.6%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	10	$571,394.99	0.78%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$149,000.00	0.2%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$92,000.00	0.13%	0	$0.00	NA	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	3	$220,000.00	0.3%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	6	$351,017.00	0.48%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$299,219.42	0.41%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$72,900.00	0.1%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	$101,125.00	0.14%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$52,380.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$117,550.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	14	$889,001.67	1.22%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$146,650.00	0.2%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$234,450.00	0.32%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$76,999.00	0.11%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	5	$242,400.00	0.33%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	2	$136,400.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$67,400.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$172,900.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$862,443.00	1.18%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$43,447.73	0.06%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$52,500.00	0.07%	0	$0.00	NA	0	$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$118,632.53	0.16%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$66,477.03	0.09%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$199,850.00	0.27%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$81,745.78	0.11%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$144,000.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$54,688.90	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$200,211.23	0.27%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$34,500.00	0.05%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	$256,800.00	0.35%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$67,840.42	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	4	$250,650.00	0.34%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$43,000.00	0.06%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$150,472.83	0.21%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$69,750.00	0.1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	$1,813,435.84	2.48%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$83,200.00	0.11%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$233,750.00	0.32%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT	1	$67,750.00	0.09%	0	$0.00	NA	0	$0.00

	UNION								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$63,650.00	0.09%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$331,539.00	0.45%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$62,250.00	0.09%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$69,400.00	0.09%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$390,550.00	0.53%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	7	$462,850.00	0.63%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$235,600.00	0.32%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$80,250.00	0.11%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	1	$77,500.00	0.11%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$436,600.00	0.6%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$55,794.39	0.08%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$70,800.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$122,800.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$77,200.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$332,395.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	10	$635,284.00	0.87%	0	$0.00	NA	0	$0.00
		1	$67,600.00	0.09%	0	$0.00	NA	0	$0.00

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	4	$235,417.73	0.32%	0	$0.00	NA	0 $0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$72,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF OHIO	2	$90,000.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	$390,400.00	0.53%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$157,306.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$196,350.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	3	$199,563.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$44,000.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$115,700.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	12	$814,520.00	1.11%	0	$0.00	NA	0 $0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$62,800.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	30	$1,810,846.66	2.48%	0	$0.00	NA	0 $0.00
	FIRST MINNESOTA BANK	1	$28,400.00	0.04%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY INC.	1	$60,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	$993,177.00	1.36%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	6	$356,225.00	0.49%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK	1	$79,700.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK & TRUST	1	$58,100.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL	1	$76,000.00	0.1%	0	$0.00	NA	0 $0.00

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARMI	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$111,970.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$148,500.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$67,840.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	4	$229,677.50	0.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$313,087.86	0.43%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	1	$69,900.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$75,700.00	0.1%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$213,169.58	0.29%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$230,992.94	0.32%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	4	$238,880.00	0.33%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$72,768.54	0.1%	0	$0.00	NA	0	$0.00
	FULTON BANK	15	$1,059,625.00	1.45%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	4	$265,908.69	0.36%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$136,575.00	0.19%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$58,500.00	0.08%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$184,000.00	0.25%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$209,520.00	0.29%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00

	GUARDIAN CREDIT UNION	3	$225,500.00	0.31%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$348,850.00	0.48%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$153,750.00	0.21%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$178,762.00	0.24%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$99,920.00	0.14%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$153,949.00	0.21%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$81,200.00	0.11%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	17	$961,159.34	1.31%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	5	$341,470.00	0.47%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$46,000.00	0.06%	0	$0.00	NA	0	$0.00
	HONOR BANK	2	$143,100.00	0.2%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$68,850.00	0.09%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$65,350.00	0.09%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$107,600.00	0.15%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$73,600.00	0.1%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$77,400.00	0.11%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$162,400.00	0.22%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$58,500.00	0.08%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$41,800.00	0.06%	0	$0.00	NA	0	$0.00

	LAKE MORTGAGE COMPANY INC.	4	$288,600.00	0.39%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	9	$570,750.00	0.78%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$48,012.00	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	6	$344,189.67	0.47%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$133,900.00	0.18%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	2	$139,700.00	0.19%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$23,200.00	0.03%	0	$0.00	NA	0	$0.00
	MARINE BANK	6	$363,729.84	0.5%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	$176,000.00	0.24%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	5	$342,569.00	0.47%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$98,659.93	0.13%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$315,600.00	0.43%	0	$0.00	NA	0	$0.00
	METABANK	1	$40,500.00	0.06%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$31,700.00	0.04%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$82,400.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	$168,225.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$125,000.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$73,875.00	0.1%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$77,600.00	0.11%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$165,800.00	0.23%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$156,000.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	9	$516,225.00	0.71%	0	$0.00	NA	0	$0.00
		1	$80,750.00	0.11%	0	$0.00	NA	0	$0.00

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$361,500.00	0.49%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	4	$272,000.00	0.37%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$70,500.00	0.1%	0	$0.00	NA	0	$0.00
	NCB, FSB	2	$158,300.00	0.22%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$199,800.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHEAST BANK, FSB	1	$84,750.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$266,800.67	0.36%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$154,000.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$404,000.00	0.55%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$70,300.00	0.1%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	3	$248,350.00	0.34%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$165,650.00	0.23%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$196,000.00	0.27%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$67,081.60	0.09%	0	$0.00	NA	0	$0.00
	ONE UNITED BANK	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.00

	ORIENTAL BANK AND TRUST	1	$66,500.00	0.09%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$294,300.00	0.4%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$61,000.00	0.08%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$53,300.00	0.07%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$393,987.68	0.54%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$124,523.13	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$395,200.00	0.54%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$131,000.00	0.18%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	8	$448,820.00	0.61%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$163,200.00	0.22%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$78,750.00	0.11%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	2	$77,100.00	0.11%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$84,800.00	0.12%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$250,100.00	0.34%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	7	$448,720.00	0.61%	0	$0.00	NA	0	$0.00
		1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROYAL CREDIT UNION	1	$69,917.82	0.1%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$192,875.00	0.26%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$45,549.00	0.06%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$116,500.00	0.16%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$66,158.55	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$43,000.00	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$61,600.00	0.08%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$53,250.00	0.07%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$249,500.00	0.34%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$287,324.58	0.39%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	5	$320,200.00	0.44%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$62,700.00	0.09%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$70,300.00	0.1%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	$416,700.00	0.57%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	3	$171,350.00	0.23%	0	$0.00	NA	0	$0.00

	SOUTHERN BANK & TRUST COMPANY	1	$62,300.00	0.09%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$136,200.00	0.19%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$51,350.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$80,900.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$163,200.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$41,700.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$74,600.00	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$438,150.00	0.6%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$78,400.00	0.11%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$213,822.99	0.29%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$132,735.95	0.18%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$80,986.52	0.11%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	3	$176,470.00	0.24%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$91,550.00	0.13%	0	$0.00	NA	0	$0.00
	THE FIRST STATE BANK	1	$59,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$62,100.00	0.08%	0	$0.00	NA	0	$0.00
		7	$466,289.11	0.64%	0	$0.00	NA	0	$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE MERCHANTS NATIONAL BANK	2	$121,120.00	0.17%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$226,300.00	0.31%	0	$0.00	NA	0	$0.00
	THE TRUST BANK	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$149,500.00	0.2%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$144,600.00	0.2%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$199,500.00	0.27%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$207,500.00	0.28%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$77,600.00	0.11%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$43,500.00	0.06%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$130,650.00	0.18%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$50,350.00	0.07%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$534,000.00	0.73%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$60,960.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$120,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$94,543.68	0.13%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$70,600.00	0.1%	0	$0.00	NA	0	$0.00

		VALLEY NATIONAL BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$159,901.63	0.22%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$81,700.00	0.11%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	5	$273,562.85	0.37%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$75,660.00	0.1%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$45,400.00	0.06%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$63,900.00	0.09%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$50,400.00	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	222	$14,742,869.98	20.17%	0	$0.00	NA	0	$0.00
Total			**1,144**	**$73,116,404.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YTA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,397,500.00	16.75%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$343,500.00	4.12%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$213,750.00	2.56%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$388,555.52	4.66%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$428,400.00	5.13%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$233,730.00	2.8%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$171,939.00	2.06%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,167,529.63	61.92%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,344,904.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YTB4		ASSOCIATED BANK, NA	1	$227,000.00	3%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$291,631.95	3.86%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$242,500.00	3.21%	0	$0.00	NA	0	$0.00
			1	$179,796.36	2.38%	0	$0.00	NA	0	$0.00

		CENTENNIAL LENDING, LLC								
		CENTRAL MORTGAGE COMPANY	2	$329,475.00	4.36%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$189,900.00	2.51%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$260,300.00	3.44%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST, N.A.	1	$180,500.00	2.39%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	4	$1,154,545.00	15.28%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	3	$507,625.00	6.72%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	4	$973,132.64	12.88%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$471,433.08	6.24%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$190,000.00	2.51%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$344,375.00	4.56%	0	$0.00	NA	0	$0.00
		MACHIAS SAVINGS BANK	1	$190,000.00	2.51%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$157,319.33	2.08%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$330,500.00	4.37%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$339,150.00	4.49%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$232,454.00	3.08%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$213,750.00	2.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$552,201.30	7.3%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,557,588.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YTC2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$166,842.00	0.41%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$602,200.00	1.49%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$192,289.29	0.48%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$344,517.19	0.86%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$243,750.00	0.61%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	4	$693,800.00	1.72%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$168,000.00	0.42%	0	$0.00	NA	0	$0.00

	CARNEGIE MORTGAGE, LLC	1	$268,500.00	0.67%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$669,971.58	1.66%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$757,941.00	1.88%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$180,000.00	0.45%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$360,300.00	0.89%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$250,000.00	0.62%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$393,750.00	0.98%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$312,000.00	0.77%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$392,000.00	0.97%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$202,000.00	0.5%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$264,000.00	0.66%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$206,500.00	0.51%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, N.A.	1	$157,500.00	0.39%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$392,026.00	0.97%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$162,500.00	0.4%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$225,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$767,300.00	1.9%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$567,000.00	1.41%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$636,142.00	1.58%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$300,000.00	0.74%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	2	$443,590.42	1.1%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$153,750.00	0.38%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$179,925.00	0.45%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$364,650.00	0.91%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$168,675.00	0.42%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$209,775.50	0.52%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$162,000.00	0.4%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$156,800.00	0.39%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$611,800.00	1.52%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$1,264,000.00	3.14%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$175,000.00	0.43%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$266,250.00	0.66%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$185,000.00	0.46%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$180,000.00	0.45%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$200,000.00	0.5%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$274,691.85	0.68%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$415,000.00	1.03%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$187,500.00	0.47%	0	$0.00	NA	0	$0.00
	PMC BANCORP	1	$375,920.00	0.93%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$455,250.00	1.13%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$554,425.52	1.38%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$212,000.00	0.53%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	18	$6,500,100.00	16.14%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$649,254.43	1.61%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$207,780.00	0.52%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$448,000.00	1.11%	0	$0.00	NA	0	$0.00

		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$240,000.00	0.6%	0	$0.00	NA	0	$0.00
		STURDY SAVINGS BANK	1	$260,000.00	0.65%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$400,000.00	0.99%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$331,500.00	0.82%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$245,000.00	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	48	$13,927,512.72	34.57%	1	$215,121.09	NA	0	$0.00
Total			**147**	**$40,280,979.50**	**100%**	**1**	**$215,121.09**		**0**	**$0.00**
31416YTD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$172,000.00	0.56%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$331,753.17	1.08%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$269,500.00	0.87%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$649,512.45	2.11%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$417,000.00	1.35%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	2	$496,000.00	1.61%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	2	$424,800.00	1.38%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$315,000.00	1.02%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$400,000.00	1.3%	0	$0.00	NA	0	$0.00
		CENTREBANK	1	$175,500.00	0.57%	0	$0.00	NA	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	2	$351,000.00	1.14%	0	$0.00	NA	0	$0.00
		CITIZENS FINANCIAL BANK	1	$207,500.00	0.67%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$200,000.00	0.65%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$184,000.00	0.6%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	$507,200.00	1.65%	0	$0.00	NA	0	$0.00

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	$159,200.00	0.52%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$291,750.00	0.95%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$226,000.00	0.73%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	2	$583,600.00	1.89%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$877,541.00	2.85%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$152,083.35	0.49%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$289,600.00	0.94%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$248,000.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,782,023.00	5.78%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$1,603,359.48	5.2%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$159,824.87	0.52%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$383,699.77	1.25%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$175,000.00	0.57%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$155,000.00	0.5%	0	$0.00	NA	0	$0.00
	GUERNSEY BANK FSB	1	$211,500.00	0.69%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$389,414.29	1.26%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$200,000.00	0.65%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$356,000.00	1.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$169,750.00	0.55%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	3	$1,085,250.00	3.52%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$243,720.12	0.79%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$221,850.00	0.72%	0	$0.00	NA	0	$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	$203,915.00	0.66%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$256,125.00	0.83%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$367,500.00	1.19%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$179,600.00	0.58%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$331,732.24	1.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$175,000.00	0.57%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$153,600.00	0.5%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$168,000.00	0.55%	0	$0.00	NA	0	$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$310,640.00	1.01%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$708,750.00	2.3%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$1,011,000.00	3.28%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$417,000.00	1.35%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$217,099.71	0.7%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$206,000.00	0.67%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$250,000.00	0.81%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$151,829.68	0.49%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$861,649.43	2.8%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$215,779.78	0.7%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$875,084.92	2.84%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$190,400.00	0.62%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$296,300.00	0.96%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN	1	$187,600.00	0.61%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY, LLC								
		VANDYK MORTGAGE CORPORATION	1	$163,325.21	0.53%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$154,600.00	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,688,464.72	24.97%	1	$264,132.80	NA	0	$0.00
Total			**121**	**$30,805,927.19**	**100%**	**1**	**$264,132.80**		**0**	**$0.00**
31416YTE8		CHASE HOME FINANCE, LLC	1	$183,864.38	9.63%	0	$0.00	NA	0	$0.00
		PIONEER SAVINGS BANK	1	$227,200.00	11.9%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$183,793.82	9.63%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$265,000.00	13.88%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,049,000.00	54.96%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,908,858.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YTF5		ARVEST MORTGAGE COMPANY	2	$415,350.00	4.8%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$637,000.00	7.37%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$894,888.00	10.35%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$641,000.00	7.41%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	7	$1,666,350.00	19.28%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$577,550.00	6.68%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,812,919.24	44.11%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,645,057.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YTG3		ABBEVILLE BUILDING AND LOAN, SSB	1	$66,500.00	0.16%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$74,800.00	0.18%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$199,703.36	0.48%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$64,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$147,000.00	0.36%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	6	$322,514.12	0.78%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	10	$676,095.27	1.64%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	4	$186,855.00	0.45%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$318,977.00	0.77%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	5	$282,239.17	0.68%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$28,291.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$67,600.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	$197,000.00	0.48%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$127,031.42	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$73,800.00	0.18%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$41,600.00	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	16	$958,100.00	2.32%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	7	$402,891.19	0.98%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$246,371.57	0.6%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$63,231.75	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$462,115.00	1.12%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$75,800.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$54,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$130,500.00	0.32%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	6	$418,074.15	1.01%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$59,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$73,000.00	0.18%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$120,000.00	0.29%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$158,430.00	0.38%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$246,300.00	0.6%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$167,300.00	0.41%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$122,000.00	0.3%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$77,400.00	0.19%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$72,700.00	0.18%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	1	$83,000.00	0.2%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$40,000.00	0.1%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$55,200.00	0.13%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$71,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$50,296.88	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$142,252.66	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$704,814.43	1.71%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$76,491.10	0.19%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$61,418.12	0.15%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$82,400.00	0.2%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$38,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$81,000.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$31,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	3	$194,000.00	0.47%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$163,250.00	0.4%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$64,000.00	0.15%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$125,000.00	0.3%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$73,998.00	0.18%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.00
		6	$358,300.00	0.87%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK, N.A.								
	COMMUNITY SAVINGS BANK	4	$212,900.00	0.52%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$132,000.00	0.32%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$108,158.67	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$95,800.00	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$57,400.00	0.14%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$123,000.00	0.3%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$56,000.00	0.14%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$62,200.00	0.15%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$139,700.00	0.34%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	5	$344,675.00	0.83%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$134,500.00	0.33%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$51,000.00	0.12%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$145,406.73	0.35%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$189,880.00	0.46%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$49,000.00	0.12%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$130,000.00	0.31%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$47,700.00	0.12%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$142,000.00	0.34%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$69,000.00	0.17%	0	$0.00	NA	0	$0.00

	FAA CREDIT UNION	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$61,478.78	0.15%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	1	$71,600.00	0.17%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$82,500.00	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$239,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$151,126.21	0.37%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$105,100.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$65,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$82,100.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$146,250.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$185,301.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$121,300.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$46,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$132,400.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$57,500.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$111,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$160,400.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$234,150.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE	26	$1,561,560.00	3.78%	0	$0.00	NA	0	$0.00

	CORPORATION							
	FIRST MINNESOTA BANK	1	$41,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$294,600.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$106,700.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$20,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$98,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$266,105.26	0.64%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$65,000.00	0.16%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$61,748.06	0.15%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$139,500.00	0.34%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$111,400.00	0.27%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$149,000.00	0.36%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$35,000.00	0.08%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$92,500.00	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$255,514.80	0.62%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$82,000.00	0.2%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$35,725.00	0.09%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$55,200.00	0.13%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$75,050.00	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$41,600.00	0.1%	0	$0.00	NA	0	$0.00
		1	$82,500.00	0.2%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	5	$296,093.00	0.72%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$39,200.00	0.09%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$67,000.00	0.16%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$500,417.00	1.21%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$158,469.85	0.38%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$120,360.00	0.29%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$141,000.00	0.34%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$32,800.00	0.08%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$30,000.00	0.07%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$66,500.00	0.16%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$58,000.00	0.14%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$66,500.00	0.16%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$161,709.82	0.39%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$78,750.00	0.19%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$62,000.00	0.15%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$210,007.44	0.51%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$42,000.00	0.1%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	5	$342,800.00	0.83%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$219,700.00	0.53%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$42,885.00	0.1%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$151,640.79	0.37%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$89,500.00	0.22%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$95,700.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$120,000.00	0.29%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$37,600.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$79,400.00	0.19%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$84,000.00	0.2%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$140,000.00	0.34%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$57,000.00	0.14%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$136,000.00	0.33%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$136,150.00	0.33%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$159,000.00	0.38%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$230,300.00	0.56%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$230,400.00	0.56%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$54,400.00	0.13%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$36,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$77,000.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$208,600.00	0.5%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$61,350.00	0.15%	0	$0.00	NA	0	$0.00
		1	$48,675.00	0.12%	0	$0.00	NA	0	$0.00

	NUVISION FEDERAL CREDIT UNION								
	OHIO UNIVERSITY CREDIT UNION	1	$65,025.00	0.16%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$45,500.00	0.11%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	4	$281,700.00	0.68%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$324,328.33	0.79%	0	$0.00	NA	0	$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	$226,209.49	0.55%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$152,973.57	0.37%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$101,315.00	0.25%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$80,601.12	0.2%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$74,546.91	0.18%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$176,300.00	0.43%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$51,800.00	0.13%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$53,481.79	0.13%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	2	$138,000.00	0.33%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$117,000.00	0.28%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$151,500.00	0.37%	0	$0.00	NA	0	$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	$45,493.85	0.11%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$160,000.00	0.39%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$40,250.00	0.1%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$81,666.79	0.2%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$50,100.00	0.12%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$114,000.00	0.28%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$53,000.00	0.13%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$52,000.00	0.13%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$54,750.00	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$67,000.00	0.16%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	10	$584,889.20	1.42%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$81,200.00	0.2%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$71,000.00	0.17%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$159,437.82	0.39%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$80,286.30	0.19%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$33,700.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$352,650.00	0.85%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$115,000.00	0.28%	0	$0.00	NA	0	$0.00
		1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00

	STATE BANK OF SOUTHERN UTAH								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$694,284.73	1.68%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$354,308.53	0.86%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$142,600.00	0.35%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$49,600.00	0.12%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$57,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$47,020.69	0.11%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$36,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$20,800.00	0.05%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	$280,500.00	0.68%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$109,500.00	0.27%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	3	$148,725.00	0.36%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$189,300.00	0.46%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$54,700.00	0.13%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$222,000.00	0.54%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$123,200.00	0.3%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	6	$395,258.05	0.96%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$74,850.00	0.18%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$67,000.00	0.16%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$333,253.02	0.81%	0	$0.00	NA	0	$0.00
		1	$66,800.00	0.16%	0	$0.00	NA	0	$0.00

		VIRGINIA CREDIT UNION, INC.								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$69,750.00	0.17%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$138,000.00	0.33%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$122,000.00	0.3%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$136,000.00	0.33%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$44,819.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	147	$8,947,335.65	21.63%	0	$0.00	NA	0	$0.00
Total			**666**	**$41,307,088.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YTH1		ABBEVILLE BUILDING AND LOAN, SSB	2	$188,000.00	0.48%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$99,500.00	0.25%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$93,000.00	0.24%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	5	$479,974.66	1.22%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$315,550.00	0.8%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$109,200.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,115,675.00	2.83%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	6	$571,976.69	1.45%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$95,200.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$190,000.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$291,700.00	0.74%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$99,600.00	0.25%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$487,926.53	1.24%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$788,562.08	2%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	7	$684,500.00	1.73%	0	$0.00	NA	0	$0.00

	BANCO SANTANDER PUERTO RICO	1	$91,327.47	0.23%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$1,039,895.00	2.63%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$191,800.00	0.49%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$89,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	10	$929,780.52	2.35%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$97,600.00	0.25%	0	$0.00	NA	0	$0.00
	BANKIOWA	2	$196,600.00	0.5%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$93,372.10	0.24%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	4	$389,116.13	0.99%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$107,000.00	0.27%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$181,000.00	0.46%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$374,900.00	0.95%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$198,000.00	0.5%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$88,241.83	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$666,207.55	1.69%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$105,000.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$104,500.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$109,000.00	0.28%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$108,500.00	0.27%	0	$0.00	NA	0	$0.00
		1	$98,000.00	0.25%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$293,500.00	0.74%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$297,000.00	0.75%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$90,000.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	3	$289,990.00	0.73%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$109,000.00	0.28%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$94,000.00	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$217,250.00	0.55%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$85,000.00	0.22%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$196,900.00	0.5%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$97,600.00	0.25%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$90,000.00	0.23%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$85,598.12	0.22%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$196,005.00	0.5%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$176,190.00	0.45%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$190,400.00	0.48%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$93,000.00	0.24%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$104,950.00	0.27%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$85,935.30	0.22%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	3	$312,400.00	0.79%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$103,245.39	0.26%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00
		1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CENTURY BANK, NA	1	$85,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$200,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$175,085.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$92,123.06	0.23%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$98,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$491,880.00	1.25%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	$988,464.83	2.5%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$209,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$206,100.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$85,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$91,100.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$87,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$97,000.00	0.25%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$108,800.00	0.28%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$94,000.00	0.24%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$97,400.00	0.25%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.	2	$203,000.00	0.51%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$374,445.00	0.95%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	12	$1,105,653.48	2.8%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$89,000.00	0.23%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$182,000.00	0.46%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$194,100.00	0.49%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$207,500.00	0.53%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$90,000.00	0.23%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$96,800.00	0.25%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$104,580.00	0.26%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$85,000.00	0.22%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$199,679.82	0.51%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$194,600.00	0.49%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$93,500.00	0.24%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$87,725.13	0.22%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$205,500.00	0.52%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$200,286.67	0.51%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00

	NORTHWEST PLUS CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$477,750.00	1.21%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$91,500.00	0.23%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$188,642.03	0.48%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$95,500.00	0.24%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$193,804.16	0.49%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$95,111.93	0.24%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$105,000.00	0.27%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$105,300.00	0.27%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$94,000.00	0.24%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$586,351.52	1.49%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$99,017.10	0.25%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$87,200.00	0.22%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$91,000.00	0.23%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$98,000.00	0.25%	0	$0.00	NA	0	$0.00

	SCOTIABANK OF PUERTO RICO	1	$92,618.21	0.23%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$102,500.00	0.26%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$90,000.00	0.23%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$88,800.00	0.22%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$90,000.00	0.23%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$189,750.00	0.48%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$200,000.00	0.51%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$596,183.38	1.51%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$198,420.37	0.5%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$101,400.00	0.26%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$104,800.00	0.27%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$94,500.00	0.24%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$203,000.00	0.51%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$198,875.00	0.5%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$90,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED SECURITY FINANCIAL, INC	1	$99,182.16	0.25%	0	$0.00	NA	0	$0.00

		UNITUS COMMUNITY CREDIT UNION	1	$85,500.00	0.22%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$313,600.00	0.79%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$102,500.00	0.26%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$364,134.35	0.92%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$184,300.00	0.47%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$210,600.00	0.53%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$87,500.00	0.22%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$484,180.00	1.23%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$87,150.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	82	$7,915,108.51	20.06%	0	$0.00	NA	0	$0.00
Total			**408**	**$39,482,271.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YTJ7		1ST MIDAMERICA CREDIT UNION	1	$124,000.00	0.48%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$112,000.00	0.43%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$111,050.00	0.43%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$122,000.00	0.47%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$233,200.00	0.9%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$231,000.00	0.89%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$244,263.44	0.94%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$115,500.00	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$116,000.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$112,250.00	0.43%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	7	$826,200.00	3.17%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$110,000.00	0.42%	0	$0.00	NA	0	$0.00

	UNION								
	ARIZONA STATE CREDIT UNION	4	$477,652.00	1.84%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$594,535.06	2.28%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$239,600.00	0.92%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$793,805.00	3.05%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$119,500.00	0.46%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$111,000.00	0.43%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	4	$470,400.00	1.81%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$118,300.00	0.45%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$238,394.39	0.92%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$348,000.00	1.34%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$111,000.00	0.43%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$115,000.00	0.44%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$467,139.88	1.8%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$121,500.00	0.47%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$115,600.00	0.44%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$112,000.00	0.43%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$239,750.00	0.92%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$115,200.00	0.44%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$113,100.00	0.43%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,200.00	0.45%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$119,500.00	0.46%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$123,493.27	0.47%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$113,571.50	0.44%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	$116,100.00	0.45%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$115,150.00	0.44%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	5	$589,700.00	2.27%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$121,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$118,500.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$124,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	2	$223,702.24	0.86%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$123,700.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$116,800.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$124,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$112,500.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$122,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$231,225.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$226,500.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$343,500.00	1.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$229,000.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$115,900.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$118,517.33	0.46%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$115,000.00	0.44%	0	$0.00	NA	0	$0.00

	FORWARD FINANCIAL BANK SSB	1	$122,000.00	0.47%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$353,920.00	1.36%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$111,000.00	0.43%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$231,400.00	0.89%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$121,600.00	0.47%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$232,500.00	0.89%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$117,795.00	0.45%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$124,000.00	0.48%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$110,000.00	0.42%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$123,293.58	0.47%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$116,500.00	0.45%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$119,000.00	0.46%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$110,000.00	0.42%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$118,400.00	0.45%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$114,000.00	0.44%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$124,500.00	0.48%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$121,000.00	0.46%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$114,000.00	0.44%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$123,664.06	0.48%	0	$0.00	NA	0	$0.00
		1	$115,995.00	0.45%	0	$0.00	NA	0	$0.00

	MISSOURI CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$231,100.00	0.89%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$111,069.11	0.43%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$116,600.00	0.45%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$123,000.00	0.47%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	$110,500.00	0.42%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$117,520.50	0.45%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$236,850.00	0.91%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$115,000.00	0.44%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$117,600.00	0.45%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$236,300.00	0.91%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$108,541.73	0.42%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$118,500.00	0.46%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$233,868.12	0.9%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$118,500.00	0.46%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$112,735.29	0.43%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$124,000.00	0.48%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$119,800.00	0.46%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$113,000.00	0.43%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$354,138.90	1.36%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$236,800.00	0.91%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$110,000.00	0.42%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$124,000.00	0.48%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$122,200.00	0.47%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$123,000.00	0.47%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$236,000.00	0.91%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$115,500.00	0.44%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$118,900.00	0.46%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	1	$113,000.00	0.43%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$120,292.00	0.46%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$121,000.00	0.46%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$224,700.00	0.86%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$230,001.00	0.88%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A.	1	$113,651.01	0.44%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	2	$235,900.00	0.91%	0	$0.00	NA	0	$0.00

		Unavailable	42	$4,919,583.86	18.89%	0	$0.00	NA	0	$0.00
Total			**222**	**$26,022,218.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YTK4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$284,612.00	0.66%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$267,000.00	0.62%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$135,200.00	0.31%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$125,500.00	0.29%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$535,300.00	1.25%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$135,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,225,344.00	2.85%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$149,216.98	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$390,000.00	0.91%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$135,000.00	0.31%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	12	$1,674,100.00	3.9%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$1,258,657.70	2.93%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$126,000.00	0.29%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	7	$954,196.89	2.22%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$127,811.25	0.3%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	9	$1,213,069.10	2.82%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$136,415.60	0.32%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$145,000.00	0.34%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$135,000.00	0.31%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$290,000.00	0.68%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	4	$507,350.00	1.18%	0	$0.00	NA	0	$0.00
		BLACKHAWK	2	$284,250.00	0.66%	0	$0.00	NA	0	$0.00

	COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	1	$146,500.00	0.34%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	1	$138,720.00	0.32%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$294,609.50	0.69%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$143,791.71	0.33%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$126,000.00	0.29%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$255,400.00	0.59%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$129,000.00	0.3%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$683,400.00	1.59%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	3	$430,000.00	1%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$278,000.00	0.65%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$144,000.00	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$147,000.00	0.34%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	7	$946,000.00	2.2%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$137,345.67	0.32%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$275,000.00	0.64%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$147,700.00	0.34%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$126,125.00	0.29%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$132,000.00	0.31%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$135,000.00	0.31%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	4	$553,100.00	1.29%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$126,201.36	0.29%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$148,000.00	0.34%	0	$0.00	NA	0	$0.00
		3	$392,023.00	0.91%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	2	$270,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$133,175.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$148,750.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$148,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$544,500.00	1.27%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$666,000.00	1.55%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$271,700.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$388,049.65	0.9%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$147,000.00	0.34%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$131,269.07	0.31%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$662,600.00	1.54%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$135,000.00	0.31%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$274,800.00	0.64%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$142,000.00	0.33%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$259,120.00	0.6%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$411,000.00	0.96%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$402,700.00	0.94%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$427,536.46	1%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$144,000.00	0.34%	0	$0.00	NA	0	$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$137,000.00	0.32%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$139,000.00	0.32%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$267,000.00	0.62%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	5	$684,848.66	1.59%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$126,000.00	0.29%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$125,500.00	0.29%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$132,700.00	0.31%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$147,000.00	0.34%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$145,000.00	0.34%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$267,000.00	0.62%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$138,000.00	0.32%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$412,773.18	0.96%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$133,000.00	0.31%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$259,400.00	0.6%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$269,300.00	0.63%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,000.00	0.34%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$127,500.00	0.3%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$126,308.26	0.29%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$138,000.00	0.32%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$287,500.00	0.67%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$278,400.00	0.65%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$129,000.00	0.3%	0	$0.00	NA	0	$0.00
		2	$282,000.00	0.66%	0	$0.00	NA	0	$0.00

	MT. MCKINLEY BANK								
	MUTUAL SAVINGS ASSOCIATION FSA	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$570,040.00	1.33%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$133,600.00	0.31%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$126,650.00	0.29%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$135,264.00	0.31%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$129,500.00	0.3%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$128,000.00	0.3%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$136,000.00	0.32%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$137,200.00	0.32%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$130,352.57	0.3%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$138,400.00	0.32%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$665,200.00	1.55%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$294,148.66	0.68%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$137,600.00	0.32%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$127,000.00	0.3%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$130,500.00	0.3%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$143,100.00	0.33%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$128,700.00	0.3%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,200.00	0.3%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$131,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$137,530.00	0.32%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$261,000.00	0.61%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$134,300.00	0.31%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$285,900.00	0.67%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$144,000.00	0.34%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$293,000.00	0.68%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$129,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$145,500.00	0.34%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$406,076.00	0.95%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$125,600.00	0.29%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$276,400.00	0.64%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$138,400.00	0.32%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$142,400.00	0.33%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	$281,000.00	0.65%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$268,900.00	0.63%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$135,000.00	0.31%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$146,800.00	0.34%	0	$0.00	NA	0	$0.00	
		1	$130,000.00	0.3%	0	$0.00	NA	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		VALLEY NATIONAL BANK	1	$131,000.00	0.3%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$141,600.00	0.33%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$136,118.23	0.32%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$291,515.00	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,585,448.66	15.4%	0	$0.00	NA	0	$0.00
Total			**316**	**$42,961,313.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YTL2		ABBEVILLE BUILDING AND LOAN, SSB	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$168,000.00	0.38%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$313,000.00	0.7%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$805,900.00	1.81%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$327,050.00	0.74%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,096,960.00	2.47%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$160,000.00	0.36%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$797,100.00	1.79%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$627,096.67	1.41%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$301,920.00	0.68%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	3	$466,825.00	1.05%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$481,100.00	1.08%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$161,000.00	0.36%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$163,600.00	0.37%	0	$0.00	NA	0	$0.00

	BANK OF HAWAII	1	$166,000.00	0.37%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	5	$791,005.13	1.78%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$151,000.00	0.34%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$157,400.00	0.35%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$153,449.50	0.35%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$171,960.00	0.39%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$932,734.35	2.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$165,000.00	0.37%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$155,900.00	0.35%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,107,838.81	2.49%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$172,372.60	0.39%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$155,000.00	0.35%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$164,000.00	0.37%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$170,000.00	0.38%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$494,000.00	1.11%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$164,000.00	0.37%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$151,800.00	0.34%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$170,000.00	0.38%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$477,150.00	1.07%	0	$0.00	NA	0	$0.00

	EVANS BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.37%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$165,838.88	0.37%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$169,350.00	0.38%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$160,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, N.A.	5	$785,300.00	1.77%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$628,570.00	1.42%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$162,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$331,000.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$156,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$306,000.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$160,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$173,500.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$157,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$151,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,433.31	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$159,600.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$174,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$975,553.11	2.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$808,500.00	1.82%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$165,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$970,276.40	2.18%	0	$0.00	NA	0	$0.00	

	FORUM CREDIT UNION	1	$164,000.00	0.37%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$1,002,000.00	2.26%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$165,000.00	0.37%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$174,400.00	0.39%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$174,300.00	0.39%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$318,300.00	0.72%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$328,100.00	0.74%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$165,000.00	0.37%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$170,000.00	0.38%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	5	$766,453.28	1.73%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$165,000.00	0.37%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$318,600.00	0.72%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$157,000.00	0.35%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	2	$304,000.00	0.68%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$163,500.00	0.37%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$171,200.00	0.39%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$170,000.00	0.38%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$453,772.02	1.02%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$161,500.00	0.36%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$166,557.59	0.38%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$165,000.00	0.37%	0	$0.00	NA	0	$0.00
		1	$151,000.00	0.34%	0	$0.00	NA	0	$0.00

	MISSOURI CREDIT UNION								
	MONSON SAVINGS BANK	1	$171,000.00	0.39%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$155,000.00	0.35%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$491,500.00	1.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$308,750.00	0.7%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$166,000.00	0.37%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$158,650.00	0.36%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$161,000.00	0.36%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$471,000.00	1.06%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$485,800.00	1.09%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$162,000.00	0.36%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$163,000.00	0.37%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$169,302.11	0.38%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$154,000.00	0.35%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$163,000.00	0.37%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$158,003.10	0.36%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$162,200.00	0.37%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$163,800.00	0.37%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$151,200.00	0.34%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$160,000.00	0.36%	0	$0.00	NA	0	$0.00

	RABOBANK, N.A.	1	$159,000.00	0.36%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$158,000.00	0.36%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$156,000.00	0.35%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$315,000.00	0.71%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$305,000.00	0.69%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$167,822.26	0.38%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$163,000.00	0.37%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$152,000.00	0.34%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$158,240.00	0.36%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$479,541.28	1.08%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$171,500.00	0.39%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$155,200.00	0.35%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$154,700.00	0.35%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$485,300.00	1.09%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$153,075.00	0.34%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$156,600.00	0.35%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$168,000.00	0.38%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$323,000.00	0.73%	0	$0.00	NA	0	$0.00

		VALLEY NATIONAL BANK	1	$162,000.00	0.36%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$164,000.00	0.37%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$169,087.59	0.38%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$164,000.00	0.37%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$159,000.00	0.36%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$151,500.00	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,496,456.85	19.12%	0	$0.00	NA	0	$0.00
Total			**278**	**$44,410,994.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YTM0		ADVANTAGE BANK	1	$108,800.00	0.44%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	5	$467,153.84	1.89%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$621,172.37	2.52%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$102,490.35	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$93,000.00	0.38%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$298,000.00	1.21%	0	$0.00	NA	0	$0.00
		ANZ GUAM, INC.	1	$92,266.43	0.37%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$587,998.89	2.38%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$90,650.00	0.37%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$503,500.00	2.04%	0	$0.00	NA	0	$0.00
		BANCROFT STATE BANK	1	$106,000.00	0.43%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$101,625.00	0.41%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	7	$679,650.10	2.75%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$93,500.00	0.38%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	2	$193,000.00	0.78%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00

	BOKF, NATIONAL ASSOCIATION	3	$308,150.00	1.25%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$105,000.00	0.43%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$392,525.71	1.59%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$108,000.00	0.44%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$489,000.00	1.98%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$106,179.96	0.43%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$105,000.00	0.43%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	3	$308,800.00	1.25%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$204,000.00	0.83%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$90,320.00	0.37%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$318,450.00	1.29%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	7	$685,500.00	2.78%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$383,050.00	1.55%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$108,750.00	0.44%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$93,600.00	0.38%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$105,000.00	0.43%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	2	$180,000.00	0.73%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$297,920.00	1.21%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$106,700.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	$91,125.00	0.37%	0	$0.00	NA	0	$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,415.07	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$106,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$108,500.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$88,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$185,325.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$397,850.00	1.61%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$99,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$93,050.00	0.38%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$89,649.01	0.36%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$86,056.03	0.35%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$195,000.00	0.79%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$462,750.00	1.87%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$104,000.00	0.42%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$373,000.00	1.51%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$96,000.00	0.39%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$207,100.00	0.84%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$90,600.00	0.37%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$296,000.00	1.2%	0	$0.00	NA	0	$0.00
		1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	2	$187,500.00	0.76%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	8	$716,657.19	2.9%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$106,400.00	0.43%	0	$0.00	NA	0	$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$104,000.00	0.42%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$108,000.00	0.44%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$107,850.00	0.44%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	4	$386,800.00	1.57%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$101,250.00	0.41%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$204,600.00	0.83%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$88,000.00	0.36%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$192,550.00	0.78%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$88,000.00	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$306,900.00	1.24%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$96,000.00	0.39%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$397,300.00	1.61%	0	$0.00	NA	0	$0.00
	NCB, FSB	2	$188,079.60	0.76%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$202,800.00	0.82%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	3	$278,920.69	1.13%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$109,500.00	0.44%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$86,350.00	0.35%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$85,400.00	0.35%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.42%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$84,675.30	0.34%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$88,300.00	0.36%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$105,000.00	0.43%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$85,600.00	0.35%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$102,191.54	0.41%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$91,459.73	0.37%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$89,500.00	0.36%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	3	$311,400.00	1.26%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$361,915.83	1.47%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST	2	$203,000.00	0.82%	0	$0.00	NA	0	$0.00

		COMPANY								
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$193,925.00	0.79%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$97,500.00	0.39%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$102,200.00	0.41%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$87,150.00	0.35%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$105,600.00	0.43%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$105,600.00	0.43%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$195,400.00	0.79%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,371,564.65	17.73%	0	$0.00	NA	0	$0.00
Total			**254**	**$24,693,012.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YTN8		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,500.00	0.94%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$226,007.29	1.8%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$110,000.00	0.87%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$225,000.00	1.79%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$120,000.00	0.95%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$112,800.00	0.9%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$122,400.00	0.97%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$467,525.53	3.72%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$112,000.00	0.89%	0	$0.00	NA	0	$0.00

	BANK OF THE WEST	1	$116,132.72	0.92%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	0.95%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$237,550.00	1.89%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$123,250.00	0.98%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$111,115.75	0.88%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$119,000.00	0.95%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$120,000.00	0.95%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$110,000.00	0.87%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$117,300.00	0.93%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$110,000.00	0.87%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$229,750.00	1.83%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	2	$228,300.00	1.81%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$230,000.00	1.83%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$113,497.99	0.9%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$229,890.85	1.83%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,800.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$110,000.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$584,750.00	4.65%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$236,800.00	1.88%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$590,000.00	4.69%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$119,250.00	0.95%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$120,500.00	0.96%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$230,400.00	1.83%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$118,000.00	0.94%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$239,000.00	1.9%	0	$0.00	NA	0	$0.00
		4	$441,705.74	3.51%	0	$0.00	NA	0	$0.00

	HOME SAVINGS AND LOAN COMPANY							
	JAMES B. NUTTER AND COMPANY	1	$110,700.00	0.88%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$122,500.00	0.97%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$122,500.00	0.97%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$114,731.00	0.91%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$114,101.34	0.91%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$115,000.00	0.91%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$115,500.00	0.92%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$120,000.00	0.95%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$119,541.60	0.95%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$241,732.74	1.92%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$112,500.00	0.89%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$117,000.00	0.93%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$119,536.82	0.95%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$115,500.00	0.92%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$116,500.00	0.93%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$229,200.00	1.82%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$234,125.00	1.86%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.95%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$117,000.00	0.93%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$115,000.00	0.91%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$235,000.00	1.87%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	$234,450.00	1.86%	0	$0.00	NA	0	$0.00

		UNION								
		WESCOM CENTRAL CREDIT UNION	1	$112,300.00	0.89%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,460,193.74	19.61%	0	$0.00	NA	0	$0.00
Total			**108**	**$12,579,838.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YTP3		ADVANTAGE BANK	1	$144,420.71	0.62%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$258,203.90	1.1%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$145,810.02	0.62%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$113,564.52	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$138,500.00	0.59%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$279,834.52	1.19%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$1,189,381.03	5.07%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$125,000.00	0.53%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$125,433.96	0.53%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$404,000.00	1.72%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$135,000.00	0.58%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	3	$400,500.00	1.71%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$132,000.00	0.56%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$135,000.00	0.58%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$143,800.00	0.61%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$125,200.00	0.53%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$139,448.35	0.59%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$133,300.00	0.57%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$144,000.00	0.61%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$144,000.00	0.61%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$126,188.00	0.54%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	$135,000.00	0.58%	0	$0.00	NA	0	$0.00

	COMPASS BANK	2	$289,600.00	1.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$141,000.00	0.6%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$136,000.00	0.58%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$275,915.40	1.18%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$138,000.00	0.59%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$130,410.00	0.56%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$538,700.00	2.3%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$137,750.00	0.59%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	2	$277,300.00	1.18%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$135,500.00	0.58%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$125,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$133,343.18	0.57%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$290,700.00	1.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$143,825.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$274,050.00	1.17%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$280,750.00	1.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$64,491.35	0.28%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$675,209.00	2.88%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$267,500.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$134,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$274,500.00	1.17%	0	$0.00	NA	0	$0.00
		2	$263,554.58	1.12%	0	$0.00	NA	0	$0.00

	FORUM CREDIT UNION								
	FREMONT BANK	3	$395,180.00	1.69%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$548,975.00	2.34%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$130,000.00	0.55%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$132,000.00	0.56%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$125,000.00	0.53%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$142,000.00	0.61%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$130,478.48	0.56%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$140,986.47	0.6%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$143,000.00	0.61%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	11	$1,366,906.51	5.83%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	4	$541,100.00	2.31%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$133,400.00	0.57%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$140,000.00	0.6%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$132,000.00	0.56%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$146,000.00	0.62%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$131,250.00	0.56%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$256,980.00	1.1%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$271,500.00	1.16%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$130,000.00	0.55%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$425,482.45	1.81%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$139,000.00	0.59%	0	$0.00	NA	0	$0.00

		OLD SECOND NATIONAL BANK	2	$270,000.00	1.15%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$135,000.00	0.58%	0	$0.00	NA	0	$0.00
		PBI BANK	1	$136,000.00	0.58%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$140,000.00	0.6%	0	$0.00	NA	0	$0.00
		PROVIDENT CREDIT UNION	1	$145,500.00	0.62%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$140,000.00	0.6%	0	$0.00	NA	0	$0.00
		RIVERHILLS BANK	1	$140,000.00	0.6%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$145,000.00	0.62%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$129,500.00	0.55%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$130,000.00	0.55%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$135,804.72	0.58%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$146,000.00	0.62%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$131,250.00	0.56%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$129,500.00	0.55%	0	$0.00	NA	0	$0.00
		SUTTON BANK	1	$145,974.83	0.62%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$253,300.00	1.08%	0	$0.00	NA	0	$0.00
		THE CITIZENS BANKING COMPANY	1	$138,000.00	0.59%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$138,000.00	0.59%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$137,500.00	0.59%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$133,000.00	0.57%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$142,000.00	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,659,502.74	19.88%	0	$0.00	NA	0	$0.00
Total			**174**	**$23,446,754.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YTQ1		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$172,000.00	0.86%	0	$0.00	NA	0	$0.00
			3	$476,975.00	2.4%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK								
	AMERIFIRST FINANCIAL CORPORATION	1	$170,300.00	0.86%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$960,842.47	4.82%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$156,000.00	0.78%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	4	$629,250.00	3.16%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$311,431.95	1.56%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$169,500.00	0.85%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$150,000.00	0.75%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$317,786.00	1.6%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$153,884.92	0.77%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$155,000.00	0.78%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.75%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$169,876.70	0.85%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$652,221.61	3.28%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$319,000.00	1.6%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$152,000.00	0.76%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$325,600.00	1.63%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$160,000.00	0.8%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$481,700.00	2.42%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$325,500.00	1.63%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$154,000.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$159,661.83	0.8%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE	2	$324,300.00	1.63%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,000.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$305,726.15	1.54%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$150,000.00	0.75%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$321,853.06	1.62%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$163,373.52	0.82%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$330,100.00	1.66%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$166,000.00	0.83%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$158,250.00	0.79%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	7	$1,083,546.34	5.44%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$154,400.00	0.78%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$170,000.00	0.85%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$152,350.00	0.77%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$160,000.00	0.8%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$467,552.00	2.35%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$318,475.22	1.6%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$157,000.00	0.79%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$154,000.00	0.77%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$339,500.00	1.7%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$165,000.00	0.83%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$156,000.00	0.78%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$150,000.00	0.75%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$149,408.95	0.75%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$160,000.00	0.8%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$158,270.00	0.79%	0	$0.00	NA	0	$0.00
		1	$160,000.00	0.8%	0	$0.00	NA	0	$0.00

		REAL ESTATE MORTGAGE NETWORK INC.								
		REDSTONE FEDERAL CREDIT UNION	1	$160,000.00	0.8%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MAINE	1	$154,000.00	0.77%	0	$0.00	NA	0	$0.00
		ST. PAUL FEDERAL CREDIT UNION	1	$152,000.00	0.76%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	2	$303,000.00	1.52%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$168,500.00	0.85%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$158,400.00	0.8%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$159,000.00	0.8%	0	$0.00	NA	0	$0.00
		SUTTON BANK	1	$151,000.00	0.76%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$156,000.00	0.78%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$160,000.00	0.8%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$319,148.46	1.6%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$336,750.00	1.69%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$322,500.00	1.62%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$157,250.00	0.79%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,859,560.01	19.44%	0	$0.00	NA	0	$0.00
Total			**125**	**$19,914,744.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YTR9		HOME SAVINGS AND LOAN COMPANY	28	$2,482,575.64	96.84%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$81,130.11	3.16%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,563,705.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YTS7		1ST MIDAMERICA CREDIT UNION	1	$51,300.00	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$59,763.57	0.18%	0	$0.00	NA	0	$0.00

	ALLIED HOME MORTGAGE CORPORATION	1	$80,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	11	$657,415.35	2.01%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	2	$102,216.56	0.31%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$131,250.00	0.4%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	20	$1,161,048.57	3.54%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$116,823.64	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	4	$210,708.61	0.64%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$30,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$151,500.00	0.46%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$65,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$70,500.00	0.22%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	10	$617,411.08	1.88%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$58,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$74,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$719,632.44	2.2%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	13	$768,104.27	2.34%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$64,710.00	0.2%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$69,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$163,700.00	0.5%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$32,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$107,450.00	0.33%	0	$0.00	NA	0	$0.00	

	BLACKHAWK STATE BANK	3	$165,450.00	0.5%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	1	$71,000.00	0.22%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$176,000.00	0.54%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$55,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$116,735.99	0.36%	0	$0.00	NA	0	$0.00
	CENTREBANK	2	$65,700.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$72,800.00	0.22%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$102,065.00	0.31%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$52,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$26,400.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	3	$181,125.00	0.55%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$100,600.00	0.31%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$180,000.00	0.55%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$131,700.93	0.4%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	9	$493,800.00	1.51%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	3	$140,308.00	0.43%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$64,000.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$54,900.00	0.17%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	2	$128,195.84	0.39%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$64,749.11	0.2%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$188,000.00	0.57%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	13	$636,155.00	1.94%	0	$0.00	NA	0	$0.00

	DHCU COMMUNITY CREDIT UNION	1	$48,500.00	0.15%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$74,704.47	0.23%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$78,400.00	0.24%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$128,250.00	0.39%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$354,310.00	1.08%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$34,500.00	0.11%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$36,960.00	0.11%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	$241,700.00	0.74%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	2	$130,200.00	0.4%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$67,200.00	0.21%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$67,024.74	0.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$203,281.23	0.62%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$88,625.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$14,673.26	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$120,755.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$83,600.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$67,823.54	0.21%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$72,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MERIT	12	$656,200.00	2%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	8	$526,675.00	1.61%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$97,600.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$76,800.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$122,400.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$73,850.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$157,920.05	0.48%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$56,777.70	0.17%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$184,323.23	0.56%	0	$0.00	NA	0	$0.00
	FULTON BANK	10	$691,225.00	2.11%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$135,118.47	0.41%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	8	$424,300.00	1.29%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$63,000.00	0.19%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$51,000.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$117,500.00	0.36%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$79,800.00	0.24%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$170,100.00	0.52%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	15	$850,828.30	2.6%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$23,100.00	0.07%	0	$0.00	NA	0	$0.00

	HONESDALE NATIONAL BANK THE	1	$68,500.00	0.21%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$23,000.00	0.07%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$205,400.00	0.63%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$26,250.00	0.08%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$30,400.00	0.09%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$151,200.00	0.46%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$56,000.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	4	$254,100.00	0.78%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$56,650.00	0.17%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$124,000.00	0.38%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$54,750.00	0.17%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$17,500.00	0.05%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$82,000.00	0.25%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$225,663.00	0.69%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$77,150.00	0.24%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$49,800.94	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$140,500.00	0.43%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$124,000.00	0.38%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$81,000.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$120,500.00	0.37%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00
		12	$753,900.00	2.3%	0	$0.00	NA	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NCB, FSB	3	$200,500.00	0.61%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$66,500.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$38,300.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$209,031.89	0.64%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$41,000.00	0.13%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	4	$240,520.00	0.73%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$120,500.00	0.37%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$120,000.00	0.37%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$52,026.51	0.16%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$152,000.00	0.46%	0	$0.00	NA	0	$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	$42,400.00	0.13%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$126,758.53	0.39%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$71,266.00	0.22%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$103,743.88	0.32%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$59,345.10	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$92,769.02	0.28%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$82,000.00	0.25%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$72,000.00	0.22%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$52,100.00	0.16%	0	$0.00	NA	0	$0.00
		1	$51,792.99	0.16%	0	$0.00	NA	0	$0.00

	PREMIER AMERICA CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	$147,500.00	0.45%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$123,040.00	0.38%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$59,000.00	0.18%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$36,000.00	0.11%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$75,250.00	0.23%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$78,000.00	0.24%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$84,380.00	0.26%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$57,000.00	0.17%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$37,447.00	0.11%	0	$0.00	NA	0	$0.00
	S&T BANK	5	$299,000.00	0.91%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$45,350.00	0.14%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$59,701.12	0.18%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$52,000.00	0.16%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$72,000.00	0.22%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$74,000.00	0.23%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$259,311.90	0.79%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	1	$61,200.00	0.19%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$76,650.00	0.23%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$77,200.00	0.24%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$28,500.00	0.09%	0	$0.00	NA	0	$0.00
		2	$93,600.00	0.29%	0	$0.00	NA	0	$0.00

	SOMERSET TRUST COMPANY								
	SOUTHERN BANK & TRUST COMPANY	1	$71,500.00	0.22%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$142,500.00	0.43%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$80,000.00	0.24%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$52,000.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$82,000.00	0.25%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$52,000.00	0.16%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$38,500.00	0.12%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$200,800.00	0.61%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$70,000.00	0.21%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$63,200.00	0.19%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$36,347.00	0.11%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$46,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$80,000.00	0.24%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$80,750.00	0.25%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$157,600.00	0.48%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$65,200.00	0.2%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$124,900.00	0.38%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$46,840.00	0.14%	0	$0.00	NA	0	$0.00

		UNITED BANK OF UNION	1	$63,000.00	0.19%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$150,000.00	0.46%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$59,000.00	0.18%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$58,410.00	0.18%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$48,000.00	0.15%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$68,000.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	137	$7,982,228.34	24.32%	0	$0.00	NA	0	$0.00
Total			**563**	**$32,775,967.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YTT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$131,250.00	5.51%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$428,900.00	18.02%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$546,000.00	22.94%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$135,000.00	5.67%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$569,000.00	23.91%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$284,832.00	11.97%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$137,000.00	5.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$148,000.00	6.22%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,379,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YTU2		HOME SAVINGS AND LOAN COMPANY	22	$2,633,405.12	93.56%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$159,189.15	5.66%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$22,119.64	0.78%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,814,713.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YTV0		ALTAONE FEDERAL CREDIT UNION	2	$106,112.11	2.23%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$31,200.00	0.66%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$56,800.00	1.19%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$110,000.00	2.31%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$45,000.00	0.95%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$52,299.45	1.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$45,000.00	0.95%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$49,731.68	1.05%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$43,000.00	0.9%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$68,800.00	1.45%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	4	$177,112.00	3.73%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$28,000.00	0.59%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$73,000.00	1.54%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	1	$82,500.00	1.74%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$61,200.00	1.29%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$79,000.00	1.66%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$52,500.00	1.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$42,750.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$79,400.00	1.67%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$32,428.22	0.68%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$279,050.00	5.87%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$111,155.04	2.34%	0	$0.00	NA	0	$0.00
		1	$42,650.00	0.9%	0	$0.00	NA	0	$0.00

	FORUM CREDIT UNION								
	FULTON BANK	1	$63,500.00	1.34%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$38,000.00	0.8%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$34,200.00	0.72%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	20	$604,887.29	12.72%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$70,000.00	1.47%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$64,000.00	1.35%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$48,000.00	1.01%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$44,828.11	0.94%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$61,770.45	1.3%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$56,500.00	1.19%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$80,500.00	1.69%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$31,500.00	0.66%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$71,727.81	1.51%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$48,000.00	1.01%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$61,467.03	1.29%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$145,275.00	3.06%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$67,500.00	1.42%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$170,351.69	3.58%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$66,000.00	1.39%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$101,500.00	2.13%	0	$0.00	NA	0	$0.00

		TEXAS BANK	1	$25,100.00	0.53%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$80,000.00	1.68%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$51,357.92	1.08%	0	$0.00	NA	0	$0.00
		Unavailable	15	$919,537.10	19.33%	0	$0.00	NA	0	$0.00
Total			**96**	**$4,754,190.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YTW8		ABBEVILLE BUILDING AND LOAN, SSB	3	$287,000.00	1.31%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$96,900.00	0.44%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$211,800.00	0.97%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$562,594.00	2.56%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$89,600.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$90,250.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$191,725.00	0.87%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$194,000.00	0.88%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$89,775.00	0.41%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$93,000.00	0.42%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$204,000.00	0.93%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$88,000.00	0.4%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$99,482.12	0.45%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$194,600.00	0.89%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$95,000.00	0.43%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$181,600.00	0.83%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$100,600.00	0.46%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	$87,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$104,720.00	0.48%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$496,050.00	2.26%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$104,000.00	0.47%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$102,200.00	0.47%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$804,498.87	3.67%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$103,920.00	0.47%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$181,200.00	0.83%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	1	$101,730.86	0.46%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$106,847.18	0.49%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$89,775.00	0.41%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$104,500.00	0.48%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$97,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$91,375.85	0.42%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$85,000.00	0.39%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	4	$382,046.64	1.74%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$89,000.00	0.41%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$85,881.51	0.39%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$109,600.00	0.5%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$92,000.00	0.42%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$105,868.86	0.48%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$90,200.00	0.41%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE	4	$394,604.00	1.8%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$192,000.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$203,729.00	0.93%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$103,747.10	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$99,075.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,500.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$181,500.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	$483,350.00	2.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$105,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$106,800.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$214,000.00	0.98%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$98,454.59	0.45%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$108,000.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$405,263.63	1.85%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$95,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$90,750.00	0.41%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	5	$476,426.09	2.17%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT	1	$106,400.00	0.48%	0	$0.00	NA	0	$0.00

	UNION								
	FRANKENMUTH CREDIT UNION	1	$95,200.00	0.43%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$108,300.00	0.49%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$97,000.00	0.44%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$213,100.00	0.97%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$104,641.21	0.48%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$294,463.05	1.34%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	2	$183,800.00	0.84%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$95,800.00	0.44%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$91,000.00	0.41%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$177,640.00	0.81%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$212,000.00	0.97%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$87,500.00	0.4%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$90,559.00	0.41%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$97,607.59	0.44%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$94,383.85	0.43%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$96,000.00	0.44%	0	$0.00	NA	0	$0.00
	MARINE BANK	6	$586,266.26	2.67%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$96,500.00	0.44%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$97,000.00	0.44%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00
		1	$101,650.00	0.46%	0	$0.00	NA	0	$0.00

	MISSION FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	$107,000.00	0.49%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$294,300.00	1.34%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$87,000.00	0.4%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$87,710.64	0.4%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$107,500.00	0.49%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$103,400.00	0.47%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$199,796.69	0.91%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$87,800.00	0.4%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$89,750.00	0.41%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$87,194.83	0.4%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$96,750.00	0.44%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$98,000.00	0.45%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$104,735.26	0.48%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$101,985.84	0.46%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$290,306.80	1.32%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$108,300.00	0.49%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$203,085.48	0.93%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$96,356.54	0.44%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$107,000.00	0.49%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$92,671.97	0.42%	0	$0.00	NA	0	$0.00
		1	$95,600.00	0.44%	0	$0.00	NA	0	$0.00

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
		STANDARD MORTGAGE CORPORATION	2	$196,000.00	0.89%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$88,000.00	0.4%	0	$0.00	NA	0	$0.00
		STATE BANK OF NEW PRAGUE	1	$93,750.00	0.43%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$577,843.67	2.63%	0	$0.00	NA	0	$0.00
		TAMPA BAY FEDERAL CREDIT UNION	2	$205,170.48	0.94%	0	$0.00	NA	0	$0.00
		THE PEOPLES CREDIT UNION	3	$274,778.12	1.25%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	2	$187,000.00	0.85%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$92,000.00	0.42%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$212,201.38	0.97%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$96,744.78	0.44%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	4	$382,248.31	1.74%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$99,910.00	0.46%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$293,115.00	1.34%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,069,458.63	9.38%	0	$0.00	NA	0	$0.00
Total			**225**	**$21,942,815.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YTX6		ABBEVILLE BUILDING AND LOAN, SSB	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT	1	$113,905.00	0.59%	0	$0.00	NA	0	$0.00

	UNION								
	ALABAMA ONE CREDIT UNION	3	$354,600.00	1.82%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$122,350.00	0.63%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$475,627.00	2.45%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$114,000.00	0.59%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$119,128.00	0.61%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$237,800.00	1.22%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$235,200.00	1.21%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$238,588.25	1.23%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$348,300.00	1.79%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$121,527.43	0.62%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$118,100.00	0.61%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$241,250.00	1.24%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$113,000.00	0.58%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$476,133.26	2.45%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	1	$114,622.59	0.59%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$121,600.00	0.63%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$241,717.61	1.24%	0	$0.00	NA	0	$0.00
		1	$114,062.04	0.59%	0	$0.00	NA	0	$0.00

	CRESCENT CREDIT UNION								
	DAKOTALAND FEDERAL CREDIT UNION	1	$114,400.00	0.59%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,100.00	0.61%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$114,202.80	0.59%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$110,050.00	0.57%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$120,941.23	0.62%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$240,000.00	1.23%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,000.00	0.59%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$115,000.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$243,971.00	1.25%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$116,160.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$109,634.09	0.56%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$123,200.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,232.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$351,350.00	1.81%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$358,050.00	1.84%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$122,800.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$669,425.35	3.44%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$113,100.00	0.58%	0	$0.00	NA	0	$0.00

	FORUM CREDIT UNION	1	$124,000.00	0.64%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$110,400.00	0.57%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$123,600.00	0.64%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$112,000.00	0.58%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$118,906.84	0.61%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$115,500.00	0.59%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$235,000.00	1.21%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$119,290.33	0.61%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$240,000.00	1.23%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$115,000.00	0.59%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$229,683.37	1.18%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$119,668.75	0.62%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$114,549.79	0.59%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$111,601.15	0.57%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$243,000.00	1.25%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$118,050.00	0.61%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$112,000.00	0.58%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	4	$477,480.00	2.46%	0	$0.00	NA	0	$0.00
		1	$120,645.00	0.62%	0	$0.00	NA	0	$0.00

	MONSON SAVINGS BANK								
	MOUNTAIN AMERICA CREDIT UNION	2	$241,200.00	1.24%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$124,000.00	0.64%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$240,375.00	1.24%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$124,600.00	0.64%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$107,614.14	0.55%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$124,000.00	0.64%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$115,000.00	0.59%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	$229,778.25	1.18%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$113,000.00	0.58%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$115,000.00	0.59%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$123,500.00	0.64%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$238,250.00	1.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$123,500.00	0.64%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$110,550.00	0.57%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$235,000.00	1.21%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$115,000.00	0.59%	0	$0.00	NA	0	$0.00

		THE BANK OF MAINE	1	$122,500.00	0.63%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$124,000.00	0.64%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$113,600.00	0.58%	0	$0.00	NA	0	$0.00
		UNITED BANK	1	$111,300.00	0.57%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$356,750.00	1.83%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$108,591.07	0.56%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$353,762.19	1.82%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$122,803.54	0.63%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$583,850.00	3%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$118,400.00	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,652,976.26	13.57%	0	$0.00	NA	0	$0.00
Total			**166**	**$19,448,403.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YTY4		ABBEVILLE BUILDING AND LOAN, SSB	3	$393,900.00	1.09%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$140,000.00	0.39%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$134,100.00	0.37%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$127,569.57	0.35%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$147,234.24	0.41%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$136,200.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$275,000.00	0.76%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$148,000.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$131,600.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK,	1	$138,014.00	0.38%	0	$0.00	NA	0	$0.00

	WICHITA FALLS							
	ANCHORBANK FSB	6	$852,000.00	2.36%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$403,250.00	1.12%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$147,500.00	0.41%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	3	$410,850.00	1.14%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$257,001.00	0.71%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$133,000.00	0.37%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$422,750.00	1.17%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$125,000.00	0.35%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$140,000.00	0.39%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	1	$134,900.00	0.37%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$139,900.00	0.39%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$292,000.00	0.81%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$145,000.00	0.4%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$136,000.00	0.38%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$389,700.00	1.08%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$124,025.20	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$257,920.00	0.72%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$551,837.74	1.53%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$125,000.00	0.35%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	1	$127,762.00	0.35%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$139,000.00	0.39%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$270,233.12	0.75%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$127,310.42	0.35%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$132,000.00	0.37%	0	$0.00	NA	0	$0.00
		2	$270,000.00	0.75%	0	$0.00	NA	0	$0.00

	COVANTAGE CREDIT UNION							
	CRESCENT CREDIT UNION	2	$247,943.75	0.69%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$128,000.00	0.35%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	7	$955,132.34	2.65%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$130,000.00	0.36%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,000.00	0.35%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$135,000.00	0.37%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$278,398.00	0.77%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$695,100.00	1.93%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$136,000.00	0.38%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$135,200.00	0.37%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$143,500.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$137,200.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$550,438.00	1.53%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$127,920.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$403,250.00	1.12%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$147,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$140,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$146,800.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$965,882.79	2.68%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$133,100.00	0.37%	0	$0.00	NA	0	$0.00
		3	$400,429.02	1.11%	0	$0.00	NA	0	$0.00

	FIRSTBANK PUERTO RICO							
	FLORIDA CREDIT UNION	3	$402,500.00	1.12%	0	$0.00	NA	0 $0.00
	FRANKENMUTH CREDIT UNION	1	$143,900.00	0.4%	0	$0.00	NA	0 $0.00
	FULTON BANK	2	$279,854.18	0.78%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	2	$292,450.00	0.81%	0	$0.00	NA	0 $0.00
	GRANITE STATE CREDIT UNION	3	$396,468.28	1.1%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$131,124.36	0.36%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$131,400.00	0.36%	0	$0.00	NA	0 $0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$136,000.00	0.38%	0	$0.00	NA	0 $0.00
	HOME SAVINGS AND LOAN COMPANY	1	$122,954.77	0.34%	0	$0.00	NA	0 $0.00
	HOMETOWN BANK	1	$126,400.00	0.35%	0	$0.00	NA	0 $0.00
	HOMEWISE, INC.	1	$143,500.00	0.4%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$136,000.00	0.38%	0	$0.00	NA	0 $0.00
	ILLINI BANK	1	$149,625.00	0.41%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	1	$140,800.00	0.39%	0	$0.00	NA	0 $0.00
	INVESTORS SAVINGS BANK	1	$140,000.00	0.39%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$148,680.71	0.41%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$149,600.00	0.41%	0	$0.00	NA	0 $0.00
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0 $0.00
	LEA COUNTY STATE BANK	1	$130,000.00	0.36%	0	$0.00	NA	0 $0.00
	LOCKHEED FEDERAL CREDIT UNION	4	$535,337.20	1.48%	0	$0.00	NA	0 $0.00
	MARINE BANK	2	$263,434.00	0.73%	0	$0.00	NA	0 $0.00
	MECHANICS SAVINGS BANK	1	$135,700.00	0.38%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$126,500.00	0.35%	0	$0.00	NA	0 $0.00
		1	$148,800.00	0.41%	0	$0.00	NA	0 $0.00

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	5	$674,500.00	1.87%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	1	$130,625.00	0.36%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$138,600.00	0.38%	0	$0.00	NA	0 $0.00
	OMNIAMERICAN BANK	1	$131,172.70	0.36%	0	$0.00	NA	0 $0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	1	$128,000.00	0.35%	0	$0.00	NA	0 $0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$136,000.00	0.38%	0	$0.00	NA	0 $0.00
	PARK BANK	1	$135,200.00	0.37%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$132,615.44	0.37%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	2	$276,237.79	0.77%	0	$0.00	NA	0 $0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$148,000.00	0.41%	0	$0.00	NA	0 $0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$128,400.00	0.36%	0	$0.00	NA	0 $0.00
	PHH MORTGAGE CORPORATION	1	$139,823.53	0.39%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$148,597.85	0.41%	0	$0.00	NA	0 $0.00
	PNC BANK, N.A.	1	$123,371.29	0.34%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$415,450.00	1.15%	0	$0.00	NA	0 $0.00
	POLISH NATIONAL CREDIT UNION	1	$130,000.00	0.36%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$396,121.85	1.1%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$146,400.00	0.41%	0	$0.00	NA	0 $0.00
	PRIOR LAKE STATE BANK	1	$139,000.00	0.39%	0	$0.00	NA	0 $0.00
		1	$143,869.27	0.4%	0	$0.00	NA	0 $0.00

	PROVIDENT CREDIT UNION								
	QUALSTAR CREDIT UNION	1	$147,250.00	0.41%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	4	$544,134.30	1.51%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$144,000.00	0.4%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$147,250.00	0.41%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$131,390.00	0.36%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$251,500.00	0.7%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$128,800.00	0.36%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$282,563.04	0.78%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$136,800.00	0.38%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$687,729.26	1.91%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$292,700.00	0.81%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$129,250.00	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$140,000.00	0.39%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$135,000.00	0.37%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$412,500.00	1.14%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$551,633.01	1.53%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$555,696.00	1.54%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$130,000.00	0.36%	0	$0.00	NA	0	$0.00

		THE PARK BANK	1	$140,000.00	0.39%	0	$0.00	NA	0	$0.00
		THE PEOPLES CREDIT UNION	1	$143,271.00	0.4%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$126,100.00	0.35%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$262,800.00	0.73%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$135,200.00	0.37%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$147,000.00	0.41%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$427,630.94	1.19%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$271,100.00	0.75%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,148.52	0.39%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$282,079.16	0.78%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$131,200.00	0.36%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$128,800.00	0.36%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$419,569.66	1.16%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$563,055.00	1.56%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$146,330.13	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,076,689.60	11.28%	0	$0.00	NA	0	$0.00
Total			**264**	**$36,068,034.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YTZ1		ABBEVILLE BUILDING AND LOAN, SSB	3	$507,000.00	0.94%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$330,450.00	0.61%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$155,600.00	0.29%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$494,150.00	0.91%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$308,950.00	0.57%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	5	$803,305.00	1.48%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$320,000.00	0.59%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	$490,200.00	0.91%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$315,048.17	0.58%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$165,261.00	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$471,000.00	0.87%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$326,000.00	0.6%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$319,950.00	0.59%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$322,000.00	0.59%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$662,000.00	1.22%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$320,000.00	0.59%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$157,000.00	0.29%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	2	$316,734.50	0.59%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$156,750.00	0.29%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$484,800.00	0.9%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$160,800.00	0.3%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$168,750.00	0.31%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$152,000.00	0.28%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,125,800.00	2.08%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$168,000.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$172,000.00	0.32%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$642,344.36	1.19%	0	$0.00	NA	0	$0.00
		1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL SAVINGS BANK	1	$153,064.68	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$168,900.00	0.31%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$152,800.00	0.28%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$153,100.00	0.28%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$165,750.00	0.31%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$162,800.00	0.3%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$316,000.00	0.58%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$166,468.64	0.31%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$171,200.00	0.32%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$472,100.00	0.87%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$174,000.00	0.32%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$333,500.00	0.62%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$165,000.00	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$145,720.22	0.27%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$165,000.00	0.3%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$163,927.29	0.3%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	3	$489,925.54	0.9%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$162,000.00	0.3%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$169,765.78	0.31%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$632,100.00	1.17%	0	$0.00	NA	0	$0.00

	EASTWOOD BANK	1	$156,508.00	0.29%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$170,000.00	0.31%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$161,500.00	0.3%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$165,467.66	0.31%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	1	$162,500.00	0.3%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$821,191.00	1.52%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$159,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$976,225.00	1.8%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$150,940.90	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$791,514.31	1.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$155,200.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	13	$2,113,322.00	3.9%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$652,450.00	1.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$150,100.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$166,250.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$322,373.35	0.6%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$508,600.00	0.94%	0	$0.00	NA	0	$0.00
		3	$472,856.33	0.87%	0	$0.00	NA	0	$0.00

	FIRSTBANK PUERTO RICO							
	FLORIDA CREDIT UNION	2	$327,800.00	0.61%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$170,000.00	0.31%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$161,500.00	0.3%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$631,080.00	1.17%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$163,700.00	0.3%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	2	$336,152.35	0.62%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$483,400.00	0.89%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$160,650.00	0.3%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$159,216.00	0.29%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$155,325.00	0.29%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$170,000.00	0.31%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$333,350.00	0.62%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	3	$480,400.12	0.89%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$168,000.00	0.31%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$316,000.00	0.58%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$313,100.00	0.58%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$150,400.00	0.28%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$162,022.47	0.3%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$167,700.00	0.31%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$152,000.00	0.28%	0	$0.00	NA	0	$0.00
		1	$171,000.00	0.32%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANGLEY FEDERAL CREDIT UNION	1	$169,600.00	0.31%	0	$0.00	NA	0 $0.00
	LIFESTORE BANK	1	$155,000.00	0.29%	0	$0.00	NA	0 $0.00
	LOCKHEED FEDERAL CREDIT UNION	4	$630,308.16	1.16%	0	$0.00	NA	0 $0.00
	LYONS MORTGAGE SERVICES, INC.	1	$173,000.00	0.32%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$165,000.00	0.3%	0	$0.00	NA	0 $0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$160,000.00	0.3%	0	$0.00	NA	0 $0.00
	MARINE BANK	2	$325,470.00	0.6%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$152,000.00	0.28%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$159,600.00	0.29%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,600.00	0.32%	0	$0.00	NA	0 $0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$152,500.00	0.28%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$154,400.00	0.29%	0	$0.00	NA	0 $0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$161,600.00	0.3%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$170,000.00	0.31%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	1	$150,700.00	0.28%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.28%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$339,840.00	0.63%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	2	$330,000.00	0.61%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$163,700.00	0.3%	0	$0.00	NA	0 $0.00
	OMNIAMERICAN BANK	1	$166,660.11	0.31%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	1	$160,000.00	0.3%	0	$0.00	NA	0 $0.00
		2	$320,000.00	0.59%	0	$0.00	NA	0 $0.00

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	2	$324,124.00	0.6%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	1	$171,000.00	0.32%	0	$0.00	NA	0 $0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$302,500.00	0.56%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	4	$667,793.00	1.23%	0	$0.00	NA	0 $0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$313,000.00	0.58%	0	$0.00	NA	0 $0.00
	PHH MORTGAGE CORPORATION	1	$169,783.35	0.31%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$172,000.00	0.32%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$170,000.00	0.31%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	3	$499,800.00	0.92%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$151,692.18	0.28%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$166,438.04	0.31%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$170,000.00	0.31%	0	$0.00	NA	0 $0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$159,798.69	0.3%	0	$0.00	NA	0 $0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$342,000.00	0.63%	0	$0.00	NA	0 $0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$818,070.00	1.51%	0	$0.00	NA	0 $0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$165,300.00	0.31%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	1	$152,000.00	0.28%	0	$0.00	NA	0 $0.00
	RIVERMARK	1	$168,000.00	0.31%	0	$0.00	NA	0 $0.00

	COMMUNITY CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$168,950.00	0.31%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$165,000.00	0.3%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$152,000.00	0.28%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$148,487.68	0.27%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$162,000.00	0.3%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$170,094.21	0.31%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$172,800.00	0.32%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$171,920.00	0.32%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$161,175.00	0.3%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$169,500.00	0.31%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$333,000.00	0.62%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$161,000.00	0.3%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$166,000.00	0.31%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$152,000.00	0.28%	0	$0.00	NA	0	$0.00

		SUMMIT CREDIT UNION	3	$479,000.00	0.88%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$334,527.00	0.62%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$169,000.00	0.31%	0	$0.00	NA	0	$0.00
		THE PARK BANK	2	$341,216.82	0.63%	0	$0.00	NA	0	$0.00
		THE PEOPLES CREDIT UNION	3	$481,878.92	0.89%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	3	$472,600.00	0.87%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$151,100.00	0.28%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$155,700.00	0.29%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	3	$485,400.00	0.9%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	2	$308,350.00	0.57%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.29%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$504,357.38	0.93%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$484,700.00	0.9%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$171,381.18	0.32%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$162,525.00	0.3%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$156,750.00	0.29%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$166,115.41	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,982,835.38	10.98%	0	$0.00	NA	0	$0.00
Total			**335**	**$54,141,451.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416YU22		CAMBRIDGE SAVINGS BANK	3	$823,529.40	13.87%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$186,004.64	3.13%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$328,694.55	5.54%	0	$0.00	NA	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$299,264.63	5.04%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$279,526.84	4.71%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	14	$2,888,043.38	48.65%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$172,131.69	2.9%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$392,663.07	6.61%	0	$0.00	NA	0	$0.00
		METRO CREDIT UNION	1	$325,277.48	5.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$241,747.89	4.07%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,936,883.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YU30		ADVANTAGE BANK	1	$352,000.00	0.38%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$189,500.00	0.21%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$398,000.00	0.43%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$260,250.00	0.28%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$181,673.84	0.2%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	7	$1,809,756.76	1.97%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$250,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$183,300.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$336,000.00	0.37%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$585,600.00	0.64%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	10	$2,408,770.14	2.62%	0	$0.00	NA	0	$0.00
			1	$229,000.00	0.25%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	6	$1,715,530.00	1.86%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$189,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	13	$3,300,035.20	3.59%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$898,000.00	0.98%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$206,550.00	0.22%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$367,000.00	0.4%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$430,436.78	0.47%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$252,000.00	0.27%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$196,000.00	0.21%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$195,000.00	0.21%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$180,000.00	0.2%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	6	$1,656,650.00	1.8%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$913,721.50	0.99%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$250,000.00	0.27%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$752,996.00	0.82%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$973,000.00	1.06%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$228,000.00	0.25%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$215,800.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	1	$273,000.00	0.3%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$198,000.00	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$222,600.00	0.24%	0	$0.00	NA	0	$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$212,000.00	0.23%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$190,000.00	0.21%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$225,000.00	0.24%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$459,024.00	0.5%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$184,300.00	0.2%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$477,000.00	0.52%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$1,152,330.00	1.25%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$242,000.00	0.26%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	3	$1,070,600.00	1.16%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$283,000.00	0.31%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	4	$1,014,650.00	1.1%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	13	$3,503,595.00	3.81%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$199,405.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$180,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$227,500.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$214,900.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$1,175,100.00	1.28%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$1,210,400.00	1.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$924,531.00	1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$188,350.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,685,931.06	1.83%	0	$0.00	NA	0	$0.00
		2	$935,000.00	1.02%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC BANK								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$300,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$203,000.00	0.22%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$397,906.94	0.43%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$1,753,458.67	1.91%	0	$0.00	NA	0	$0.00
	FULTON BANK	9	$2,407,350.00	2.62%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$257,900.00	0.28%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$417,000.00	0.45%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$400,000.00	0.43%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$292,000.00	0.32%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,067,800.00	1.16%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$589,050.00	0.64%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$470,000.00	0.51%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$380,000.00	0.41%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$269,875.00	0.29%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$183,200.00	0.2%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$567,500.00	0.62%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$185,000.00	0.2%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$300,000.00	0.33%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$230,131.25	0.25%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.45%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$176,900.00	0.19%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$285,000.00	0.31%	0	$0.00	NA	0	$0.00
		1	$193,125.00	0.21%	0	$0.00	NA	0	$0.00

	LOS ANGELES FIREMENS CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	5	$1,446,000.00	1.57%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$1,039,550.00	1.13%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$310,000.00	0.34%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$218,000.00	0.24%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$325,200.16	0.35%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$209,189.45	0.23%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$384,000.00	0.42%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$738,000.00	0.8%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$175,000.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$225,000.00	0.24%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$320,000.00	0.35%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$464,500.00	0.5%	0	$0.00	NA	0	$0.00
	NCB, FSB	2	$515,000.00	0.56%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$215,460.00	0.23%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$260,000.00	0.28%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$415,339.88	0.45%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$199,000.00	0.22%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$279,500.00	0.3%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$483,357.22	0.53%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$474,000.00	0.52%	0	$0.00	NA	0	$0.00
		4	$858,070.78	0.93%	0	$0.00	NA	0	$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	PREMIER AMERICA CREDIT UNION	1	$277,000.00	0.3%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$796,200.00	0.87%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$224,122.52	0.24%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$611,000.00	0.66%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$497,350.00	0.54%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	10	$3,208,500.00	3.49%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$551,375.00	0.6%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	3	$623,000.00	0.68%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$218,000.00	0.24%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$231,825.00	0.25%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$237,500.00	0.26%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$436,209.00	0.47%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$278,800.00	0.3%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$300,000.00	0.33%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$313,000.00	0.34%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$375,245.14	0.41%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$667,000.00	0.72%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$212,775.00	0.23%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$400,000.00	0.43%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$308,438.00	0.34%	0	$0.00	NA	0	$0.00

		UNIVEST NATIONAL BANK AND TRUST CO.	2	$538,000.00	0.58%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	8	$2,041,250.00	2.22%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$210,500.00	0.23%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$261,000.00	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	70	$19,138,974.48	20.79%	0	$0.00	NA	0	$0.00
Total			**344**	**$92,006,214.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YU48		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$194,250.00	2.27%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	10	$2,660,700.00	31.16%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	9	$2,626,330.00	30.76%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$417,000.00	4.88%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$193,229.00	2.26%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	3	$956,720.00	11.2%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,491,000.00	17.47%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,539,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YU55		AURORA FINANCIAL GROUP INC.	1	$280,000.00	5.63%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$231,750.00	4.66%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$204,000.00	4.1%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$258,400.00	5.19%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$316,926.00	6.37%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST, N.A.	1	$194,500.00	3.91%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$234,320.05	4.71%	0	$0.00	NA	0	$0.00
			1	$211,000.00	4.24%	0	$0.00	NA	0	$0.00

		MID-ISLAND MORTGAGE CORP.								
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$264,000.00	5.31%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$261,500.00	5.26%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$228,300.00	4.59%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$185,500.00	3.73%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,105,200.00	42.3%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,975,396.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YU63		ACACIA FEDERAL SAVINGS BANK	1	$729,750.00	2.1%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$729,000.00	2.1%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	6	$4,284,226.78	12.35%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC.	1	$712,500.00	2.05%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	$729,000.00	2.1%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	4	$2,884,500.00	8.31%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$696,000.00	2.01%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$660,000.00	1.9%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$660,000.00	1.9%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$660,000.00	1.9%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$676,956.91	1.95%	0	$0.00	NA	0	$0.00
		NEWTOWN SAVINGS BANK	1	$664,000.00	1.91%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$729,000.00	2.1%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$729,750.00	2.1%	0	$0.00	NA	0	$0.00
			15	$10,831,250.00	31.21%	0	$0.00	NA	0	$0.00

		RPM MORTGAGE, INC.								
		STANFORD FEDERAL CREDIT UNION	1	$719,800.00	2.07%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$624,765.64	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	10	$6,983,598.87	20.14%	0	$0.00	NA	0	$0.00
Total			**49**	**$34,704,098.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YU71		AMERICA FIRST FEDERAL CREDIT UNION	1	$177,069.98	1.81%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$104,097.72	1.06%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$159,763.67	1.63%	0	$0.00	NA	0	$0.00
		DORAL BANK	2	$434,178.05	4.44%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	3	$1,025,000.00	10.48%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	6	$609,901.44	6.24%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	8	$1,500,911.92	15.35%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$824,442.50	8.43%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	1	$143,312.55	1.47%	0	$0.00	NA	0	$0.00
		MILFORD BANK, THE	1	$169,000.00	1.73%	0	$0.00	NA	0	$0.00
		ONE UNITED BANK	1	$85,537.08	0.87%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$130,400.00	1.33%	0	$0.00	NA	0	$0.00
		PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$261,347.87	2.67%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$89,721.30	0.92%	0	$0.00	NA	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$120,291.60	1.23%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	2	$193,830.42	1.98%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$109,533.44	1.12%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$298,300.47	3.05%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$328,831.30	3.36%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$74,433.90	0.76%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$325,500.00	3.33%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$183,658.29	1.88%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$370,000.00	3.78%	0	$0.00	NA	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$198,581.28	2.03%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$374,063.74	3.83%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$72,817.43	0.74%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,414,855.54	14.48%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,779,381.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YU89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$290,500.00	0.15%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$720,589.52	0.38%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	8	$3,553,044.00	1.88%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$296,000.00	0.16%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	3	$690,700.00	0.36%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$388,500.00	0.21%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$723,900.00	0.38%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$703,350.00	0.37%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$596,850.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$869,035.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$247,687.98	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$195,500.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	2	$370,200.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$189,000.00	0.1%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A.	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$454,900.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,302,702.01	0.69%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	$867,200.00	0.46%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$934,350.00	0.49%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$188,700.00	0.1%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$1,263,800.00	0.67%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$608,000.00	0.32%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	19	$4,633,800.00	2.45%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$504,900.00	0.27%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$355,100.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	7	$2,758,600.00	1.46%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$721,000.00	0.38%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	4	$1,732,000.00	0.91%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$1,730,950.00	0.91%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	4	$1,042,750.00	0.55%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$584,973.53	0.31%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$2,809,750.00	1.48%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	15	$3,584,894.97	1.89%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$183,000.00	0.1%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$244,344.00	0.13%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	3	$911,000.00	0.48%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00
		1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	2	$429,500.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$196,800.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	11	$2,384,390.00	1.26%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$256,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$225,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$209,000.00	0.11%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$793,000.00	0.42%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	13	$4,191,710.00	2.21%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$375,550.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$340,000.00	0.18%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$386,400.00	0.2%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$308,000.00	0.16%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$627,600.00	0.33%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$390,000.00	0.21%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$188,300.00	0.1%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$176,800.00	0.09%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$269,900.00	0.14%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$397,400.00	0.21%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$580,500.00	0.31%	0	$0.00	NA	0	$0.00

	DHI MORTGAGE COMPANY, LTD.	1	$508,000.00	0.27%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$394,000.00	0.21%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$177,007.00	0.09%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$412,000.00	0.22%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$1,317,325.00	0.7%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$372,000.00	0.2%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	6	$1,561,507.00	0.82%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	22	$6,558,830.30	3.46%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$660,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$234,900.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$273,600.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,758,200.00	0.93%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$550,520.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$544,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$464,692.98	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN	4	$1,274,076.00	0.67%	0	$0.00	NA	0	$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	$191,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$188,257.35	0.1%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$545,500.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	11	$2,496,700.00	1.32%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$181,600.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$971,500.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$441,524.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	6	$1,653,600.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$717,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$406,400.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$262,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	28	$7,528,294.09	3.97%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$1,809,000.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,569,194.45	1.36%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$274,500.00	0.14%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$268,000.00	0.14%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$942,000.00	0.5%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$464,000.00	0.24%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$258,000.00	0.14%	0	$0.00	NA	0	$0.00
		2	$646,800.00	0.34%	0	$0.00	NA	0	$0.00

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	$280,550.00	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$184,500.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$985,110.00	0.52%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$358,500.00	0.19%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$694,000.00	0.37%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$1,438,427.00	0.76%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$201,000.00	0.11%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$227,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$221,700.00	0.12%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$214,200.00	0.11%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$262,500.00	0.14%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	7	$3,616,600.00	1.91%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	2	$518,000.00	0.27%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$674,000.00	0.36%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$2,309,600.00	1.22%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	10	$3,489,600.00	1.84%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$409,200.00	0.22%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$370,000.00	0.2%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$937,000.00	0.49%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$193,360.00	0.1%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$1,245,403.00	0.66%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$515,200.00	0.27%	0	$0.00	NA	0	$0.00

	MEMBER HOME LOAN, L.L.C.	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$518,250.00	0.27%	0	$0.00	NA	0	$0.00
	MEMBERS PLUS CREDIT UNION	1	$225,000.00	0.12%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,757,770.70	0.93%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$402,617.80	0.21%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	3	$730,000.00	0.39%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$328,000.00	0.17%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	3	$798,000.00	0.42%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$365,000.00	0.19%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$438,400.00	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$755,910.00	0.4%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$649,500.00	0.34%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$188,500.00	0.1%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,461,000.00	0.77%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$389,250.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$257,500.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$751,600.00	0.4%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$410,000.00	0.22%	0	$0.00	NA	0	$0.00

	NRL FEDERAL CREDIT UNION	2	$473,200.00	0.25%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$798,317.00	0.42%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$254,076.85	0.13%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$751,900.00	0.4%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$2,165,250.00	1.14%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	14	$4,098,079.25	2.16%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$678,600.00	0.36%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$282,500.00	0.15%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	6	$2,217,323.15	1.17%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$508,000.00	0.27%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$777,700.00	0.41%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$691,500.00	0.36%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$522,300.00	0.28%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$289,234.79	0.15%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$550,000.00	0.29%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$194,350.00	0.1%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$659,000.00	0.35%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$192,800.00	0.1%	0	$0.00	NA	0	$0.00

	RPM MORTGAGE, INC.	17	$5,334,600.00	2.82%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$453,000.00	0.24%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$229,710.63	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$285,000.00	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$784,156.67	0.41%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$2,192,250.00	1.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$757,918.00	0.4%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$660,700.00	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$220,500.00	0.12%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$186,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$487,600.00	0.26%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$244,000.00	0.13%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$992,700.00	0.52%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$197,500.00	0.1%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$218,000.00	0.12%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$348,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$360,000.00	0.19%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$175,314.03	0.09%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$440,800.00	0.23%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$482,100.00	0.25%	0	$0.00	NA	0	$0.00
		1	$224,000.00	0.12%	0	$0.00	NA	0	$0.00

	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	1	$192,800.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$932,000.00	0.49%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$425,500.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$390,000.00	0.21%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$183,200.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$179,908.00	0.09%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	2	$548,314.16	0.29%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$380,000.00	0.2%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,002,400.00	1.06%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	5	$1,226,250.00	0.65%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$368,000.00	0.19%	0	$0.00	NA	0	$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00
	Unavailable	86	$24,349,167.02	12.85%	0	$0.00	NA	0	$0.00

Total			**678**	**$189,485,717.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YU97		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$335,000.00	0.18%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	16	$5,527,975.00	2.91%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$666,934.93	0.35%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$217,462.00	0.11%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$472,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$187,200.00	0.1%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$222,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$730,200.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,187,300.00	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$619,400.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$233,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$336,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,120,289.93	0.59%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,610,000.00	0.85%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$256,500.00	0.13%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$1,076,500.00	0.57%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	5	$1,678,500.00	0.88%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$634,000.00	0.33%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	7	$2,211,650.00	1.16%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	16	$4,693,600.00	2.47%	0	$0.00	NA	0	$0.00

	BANK FIRST NATIONAL	2	$526,610.00	0.28%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$478,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	9	$3,364,520.00	1.77%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	8	$2,568,500.00	1.35%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$672,000.00	0.35%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$230,400.00	0.12%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,086,700.00	0.57%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	5	$1,697,100.00	0.89%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$2,136,400.00	1.12%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$178,500.00	0.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$213,300.00	0.11%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	14	$3,863,650.00	2.03%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$330,000.00	0.17%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$194,500.00	0.1%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$260,800.00	0.14%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$385,000.00	0.2%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$478,200.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	3	$802,800.00	0.42%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$763,000.00	0.4%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	3	$955,718.00	0.5%	0	$0.00	NA	0	$0.00

	CHEMICAL BANK	1	$240,800.00	0.13%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$253,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$214,650.00	0.11%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$374,510.60	0.2%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$296,000.00	0.16%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$652,500.00	0.34%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	8	$2,231,560.00	1.17%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$231,200.00	0.12%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$187,500.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$361,500.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$202,000.00	0.11%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$264,000.00	0.14%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$264,000.00	0.14%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$340,000.00	0.18%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	5	$1,367,770.20	0.72%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$186,000.00	0.1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$272,400.00	0.14%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	2	$633,000.00	0.33%	0	$0.00	NA	0	$0.00

	COMPANY								
	DUPAGE CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$1,228,402.00	0.65%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$860,250.00	0.45%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$225,000.00	0.12%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$189,000.00	0.1%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	12	$3,617,420.00	1.9%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	33	$10,633,991.05	5.59%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$711,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,983,405.00	1.04%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$597,529.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$188,100.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$265,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	$722,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$391,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$310,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$473,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$391,200.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	12	$3,182,920.00	1.67%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,742,000.00	0.92%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE CORPORATION	3	$706,218.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$332,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$1,579,100.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$292,425.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	24	$7,122,815.55	3.74%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$1,514,460.77	0.8%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$234,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,026,200.00	1.59%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$241,500.00	0.13%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$935,000.00	0.49%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$186,200.00	0.1%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$196,200.00	0.1%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	$661,800.00	0.35%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$245,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$343,900.00	0.18%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$274,400.00	0.14%	0	$0.00	NA	0	$0.00
		1	$281,700.00	0.15%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY								
	HAWAII NATIONAL BANK	2	$659,600.96	0.35%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$699,103.00	0.37%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	5	$1,559,740.00	0.82%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$283,300.00	0.15%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$183,000.00	0.1%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$875,775.88	0.46%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$355,000.00	0.19%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,578,500.00	0.83%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	7	$2,200,471.86	1.16%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$536,000.00	0.28%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$334,568.78	0.18%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$379,521.91	0.2%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$516,200.00	0.27%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$190,350.00	0.1%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$281,799.62	0.15%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$217,000.00	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$1,074,600.00	0.56%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE	2	$767,700.00	0.4%	0	$0.00	NA	0	$0.00

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	$382,500.00	0.2%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$378,000.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$320,000.00	0.17%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$192,700.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$404,000.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$378,000.00	0.2%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$757,000.00	0.4%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$658,200.00	0.35%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$271,200.00	0.14%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$189,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$204,800.00	0.11%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$239,200.00	0.13%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$389,505.00	0.2%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$1,029,000.00	0.54%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$285,000.00	0.15%	0	$0.00	NA	0	$0.00
	ONE UNITED BANK	1	$367,537.00	0.19%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$304,000.00	0.16%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$420,000.00	0.22%	0	$0.00	NA	0	$0.00
		15	$4,634,613.85	2.44%	0	$0.00	NA	0	$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	3	$1,361,471.75	0.72%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$718,350.00	0.38%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$693,000.00	0.36%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$545,761.47	0.29%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,437,580.00	0.76%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$415,200.00	0.22%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$410,000.00	0.22%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$245,778.76	0.13%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	5	$1,197,800.00	0.63%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$265,185.00	0.14%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	12	$4,693,400.00	2.47%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$290,000.00	0.15%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$181,800.00	0.1%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$674,519.34	0.35%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$525,000.00	0.28%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$260,229.00	0.14%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$324,200.00	0.17%	0	$0.00	NA	0	$0.00
		1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00

	SHREWSBURY FEDERAL CREDIT UNION								
	SIUSLAW BANK	1	$181,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$2,236,900.00	1.18%	0	$0.00	NA	0	$0.00
	SPC COOPERATIVE CREDIT UNION	1	$185,200.00	0.1%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$318,750.00	0.17%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$348,800.00	0.18%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$551,000.00	0.29%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$360,000.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$590,000.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$409,400.00	0.22%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$185,600.00	0.1%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$824,000.00	0.43%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$236,465.12	0.12%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$299,600.00	0.16%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$1,192,350.00	0.63%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$1,425,540.00	0.75%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$259,000.00	0.14%	0	$0.00	NA	0	$0.00

	THE MONEY SOURCE, INC.	1	$338,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$665,000.00	0.35%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$457,100.00	0.24%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$279,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$663,000.00	0.35%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$571,922.00	0.3%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$377,600.00	0.2%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$416,176.00	0.22%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$551,743.20	0.29%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$399,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$401,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$619,500.00	0.33%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$243,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,003,500.00	0.53%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$733,000.00	0.39%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$279,900.00	0.15%	0	$0.00	NA	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION	1	$269,500.00	0.14%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$436,000.00	0.23%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$270,400.00	0.14%	0	$0.00	NA	0	$0.00
		XCEL FEDERAL CREDIT UNION	1	$360,000.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	73	$21,948,907.03	11.47%	0	$0.00	NA	0	$0.00
Total			**648**	**$190,201,853.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YUA4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$394,250.00	0.45%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$237,500.00	0.27%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$723,350.00	0.82%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$878,132.35	1%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$580,177.57	0.66%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$193,900.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$825,400.00	0.94%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$394,250.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$791,100.00	0.9%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$218,500.00	0.25%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$1,397,200.00	1.58%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$290,558.00	0.33%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$1,280,827.00	1.45%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$183,572.96	0.21%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$245,950.00	0.28%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$227,719.66	0.26%	0	$0.00	NA	0	$0.00
			1	$180,500.00	0.2%	0	$0.00	NA	0	$0.00

	BANK OF WHITTIER, NA								
	BELLCO CREDIT UNION	1	$227,719.66	0.26%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$213,700.00	0.24%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$245,812.00	0.28%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	10	$2,442,150.00	2.77%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$331,075.00	0.38%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$213,400.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$740,550.00	0.84%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$1,113,335.00	1.26%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$301,454.34	0.34%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$562,305.00	0.64%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$546,050.00	0.62%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$375,250.00	0.43%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$508,250.00	0.58%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$180,500.00	0.2%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$299,250.00	0.34%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$545,639.00	0.62%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$566,508.69	0.64%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,441,965.00	1.63%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$231,600.00	0.26%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$201,400.00	0.23%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$957,500.00	1.09%	0	$0.00	NA	0	$0.00

	ENT FEDERAL CREDIT UNION	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$218,500.00	0.25%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	1	$188,196.00	0.21%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	22	$6,525,013.58	7.4%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$279,913.27	0.32%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$323,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$361,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	$802,516.64	0.91%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$284,050.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$510,317.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,896,322.00	2.15%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$204,250.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$648,400.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,574,375.13	2.92%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$251,750.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$218,500.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$399,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	24	$6,868,040.76	7.79%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,494,175.90	1.69%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$559,550.00	0.63%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$1,419,942.00	1.61%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$595,184.27	0.67%	0	$0.00	NA	0	$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	$194,794.02	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$199,500.00	0.23%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$826,750.00	0.94%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$266,750.00	0.3%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	5	$1,409,080.00	1.6%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$263,500.00	0.3%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$266,242.00	0.3%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$247,000.00	0.28%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$459,300.00	0.52%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$601,450.00	0.68%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$332,500.00	0.38%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$863,400.00	0.98%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$384,750.00	0.44%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$221,255.00	0.25%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$318,084.00	0.36%	0	$0.00	NA	0	$0.00
	MEMBERS PLUS CREDIT UNION	1	$216,600.00	0.25%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$219,773.14	0.25%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$335,600.00	0.38%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$323,500.00	0.37%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$403,750.00	0.46%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$382,850.00	0.43%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$413,500.00	0.47%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	5	$1,344,250.00	1.52%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$249,850.00	0.28%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$263,150.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$213,750.00	0.24%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$1,713,254.83	1.94%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$189,961.00	0.22%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$238,600.00	0.27%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$409,500.00	0.46%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$294,500.00	0.33%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$256,500.00	0.29%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$532,000.00	0.6%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$478,750.00	0.54%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$206,745.48	0.23%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	$617,364.00	0.7%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$466,350.00	0.53%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$437,000.00	0.5%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$199,271.16	0.23%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$198,300.00	0.22%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$252,000.00	0.29%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$193,903.00	0.22%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$230,700.00	0.26%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	2	$461,713.00	0.52%	0	$0.00	NA	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$216,181.00	0.25%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$332,500.00	0.38%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	3	$636,975.00	0.72%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	10	$2,904,206.00	3.29%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	1	$286,150.00	0.32%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$284,900.00	0.32%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$481,134.24	0.55%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$295,010.11	0.33%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$203,190.00	0.23%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$181,450.00	0.21%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$659,550.00	0.75%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$192,850.00	0.22%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$605,625.00	0.69%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$217,547.00	0.25%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$767,539.75	0.87%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$685,550.00	0.78%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$342,000.00	0.39%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$328,400.00	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	48	$11,875,874.54	13.43%	0	$0.00	NA	0	$0.00
Total			**333**	**$88,194,271.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416YUB2		ACACIA FEDERAL SAVINGS BANK	1	$205,000.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$225,000.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,194,000.00	2.16%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$275,400.00	0.5%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,000.00	0.54%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$1,008,625.00	1.83%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	11	$2,876,910.46	5.21%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,225,000.00	2.22%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$180,000.00	0.33%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	5	$1,013,450.00	1.83%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$414,473.79	0.75%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$185,000.00	0.33%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$293,000.00	0.53%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	2	$331,220.00	0.6%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$183,802.65	0.33%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	3	$828,250.00	1.5%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$236,925.00	0.43%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$320,400.00	0.58%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	2	$560,600.00	1.01%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$369,962.00	0.67%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	3	$542,100.00	0.98%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC.	1	$175,000.00	0.32%	0	$0.00	NA	0	$0.00
		DIME BANK	1	$174,000.00	0.32%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	$235,500.00	0.43%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.76%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$566,250.00	1.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, N.A.	3	$526,000.00	0.95%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$301,875.00	0.55%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$168,750.00	0.31%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$418,750.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$164,250.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$399,000.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$612,126.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$176,033.29	0.32%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$463,664.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$459,900.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$576,326.90	1.04%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$659,750.00	1.19%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$316,500.00	0.57%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$180,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$565,850.00	1.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$184,300.00	0.33%	0	$0.00	NA	0	$0.00	

	HEARTLAND BANK	1	$157,323.51	0.28%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$156,400.00	0.28%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$698,750.00	1.27%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$199,200.00	0.36%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$207,000.00	0.37%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$224,250.00	0.41%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$216,000.00	0.39%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$439,650.00	0.8%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$185,000.00	0.33%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$230,000.00	0.42%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$273,600.00	0.5%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$225,000.00	0.41%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,977,375.00	3.58%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$264,000.00	0.48%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$417,000.00	0.76%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$185,000.00	0.33%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$168,000.00	0.3%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	17	$4,312,600.00	7.81%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$235,000.00	0.43%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$598,800.00	1.08%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$480,480.77	0.87%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	$356,000.00	0.64%	0	$0.00	NA	0	$0.00

		BANK								
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$204,000.00	0.37%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	3	$617,700.00	1.12%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	5	$1,187,600.00	2.15%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$210,000.00	0.38%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$168,003.76	0.3%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$261,296.60	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	75	$19,352,791.36	35.04%	0	$0.00	NA	0	$0.00
Total			**227**	**$55,231,765.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YUC0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$460,000.00	0.55%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$654,457.98	0.79%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$220,000.00	0.27%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$369,000.00	0.44%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$155,800.00	0.19%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$505,708.95	0.61%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$215,735.63	0.26%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$197,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$335,000.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$170,800.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$308,320.00	0.37%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$849,518.24	1.02%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$477,290.05	0.58%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$742,764.75	0.9%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$255,750.00	0.31%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$260,350.00	0.31%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$172,784.72	0.21%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$602,925.00	0.73%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$527,575.00	0.64%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	4	$999,314.02	1.21%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$290,400.00	0.35%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$224,679.57	0.27%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$259,800.00	0.31%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$361,000.00	0.44%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$250,000.00	0.3%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$377,200.00	0.45%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$538,000.00	0.65%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,642,733.72	1.98%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	1	$252,700.00	0.3%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$380,000.00	0.46%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$498,300.00	0.6%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	3	$808,200.00	0.97%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE	7	$1,477,258.70	1.78%	0	$0.00	NA	0	$0.00

	COMPANY								
	CENTRAL PACIFIC HOME LOANS	2	$719,000.00	0.87%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	2	$593,168.25	0.72%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$168,000.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$169,000.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$620,000.00	0.75%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$577,725.00	0.7%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$217,600.00	0.26%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$307,300.00	0.37%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$612,000.00	0.74%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,050.00	0.18%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$184,000.00	0.22%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$779,037.00	0.94%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$150,350.00	0.18%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$169,100.00	0.2%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$618,000.00	0.75%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$175,000.00	0.21%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$374,905.00	0.45%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,268,000.00	1.53%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD	1	$320,000.00	0.39%	0	$0.00	NA	0	$0.00

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	3	$1,022,500.00	1.23%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$257,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,349,750.00	1.63%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$376,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,673,026.00	2.02%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$185,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$680,865.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$663,742.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$441,500.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$229,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$225,600.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$1,943,731.94	2.34%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$194,765.70	0.23%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$189,600.00	0.23%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	3	$918,750.00	1.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$524,454.04	0.63%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$175,750.00	0.21%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$612,000.00	0.74%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$206,100.00	0.25%	0	$0.00	NA	0	$0.00

	HOME FINANCING CENTER INC.	1	$274,000.00	0.33%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$452,250.00	0.55%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$171,000.00	0.21%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$560,500.00	0.68%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$244,000.00	0.29%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$947,600.00	1.14%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$177,000.00	0.21%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$213,000.00	0.26%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$723,457.29	0.87%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	2	$638,000.00	0.77%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$192,000.00	0.23%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$448,763.00	0.54%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$350,000.00	0.42%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$375,000.00	0.45%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$170,400.00	0.21%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$172,000.00	0.21%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$160,550.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$164,159.00	0.2%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$228,800.00	0.28%	0	$0.00	NA	0	$0.00
		1	$169,875.00	0.2%	0	$0.00	NA	0	$0.00

	NATIONAL BANK OF MIDDLEBURY							
	NEWTOWN SAVINGS BANK	1	$250,000.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$249,000.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$162,250.00	0.2%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$168,750.00	0.2%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$390,000.00	0.47%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$371,756.55	0.45%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$476,800.00	0.57%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$670,341.00	0.81%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$571,250.00	0.69%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$207,000.00	0.25%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$175,000.00	0.21%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	3	$1,084,510.43	1.31%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$287,500.00	0.35%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	4	$1,346,000.00	1.62%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$192,000.00	0.23%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$253,600.00	0.31%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$612,471.56	0.74%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$174,500.00	0.21%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	$993,600.00	1.2%	0	$0.00	NA	0	$0.00

	BANK								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$157,000.00	0.19%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$180,000.00	0.22%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$203,200.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$175,750.00	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$480,600.00	0.58%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$397,700.00	0.48%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	7	$1,607,641.00	1.94%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$383,000.00	0.46%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$170,700.00	0.21%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$706,350.00	0.85%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$292,000.00	0.35%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$157,600.00	0.19%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$356,561.03	0.43%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$559,759.00	0.68%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$342,000.00	0.41%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$220,000.00	0.27%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$884,000.00	1.07%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$182,000.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$268,000.00	0.32%	1	$260,998.17	NA	1	$260,998.17
	UNITED COMMUNITY BANK	1	$240,000.00	0.29%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$267,500.00	0.32%	0	$0.00	NA	0	$0.00

		UNIVEST NATIONAL BANK AND TRUST CO.	4	$1,159,800.00	1.4%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$342,049.83	0.41%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$199,000.00	0.24%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$186,000.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	64	$16,270,735.61	19.65%	0	$0.00	NA	0	$0.00
Total			**326**	**$82,926,366.56**	**100%**	**1**	**$260,998.17**		**1**	**$260,998.17**
31416YUD8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,000.00	0.99%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	21	$5,885,250.00	19.42%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	3	$705,316.15	2.33%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$252,242.57	0.83%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$302,000.00	1%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	4	$1,495,000.00	4.93%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	5	$1,183,569.00	3.91%	0	$0.00	NA	0	$0.00
		EVANS BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.99%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	7	$2,542,000.00	8.39%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$228,000.00	0.75%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	2	$776,125.00	2.56%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC.	3	$1,539,500.00	5.08%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	2	$458,568.89	1.51%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$527,334.13	1.74%	0	$0.00	NA	0	$0.00
			3	$865,000.00	2.85%	0	$0.00	NA	0	$0.00

		MID-ISLAND MORTGAGE CORP.								
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,135,000.00	3.75%	0	$0.00	NA	0	$0.00
		NCB, FSB	1	$585,000.00	1.93%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$234,704.34	0.77%	0	$0.00	NA	0	$0.00
		PEOPLES NEIGHBORHOOD BANK	1	$218,400.00	0.72%	0	$0.00	NA	0	$0.00
		PIONEER SAVINGS BANK	2	$413,100.00	1.36%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$199,500.00	0.66%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	3	$878,000.00	2.9%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	4	$987,450.00	3.26%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$228,000.00	0.75%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	3	$667,765.00	2.2%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$403,750.00	1.33%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$400,000.00	1.32%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	4	$1,682,821.84	5.55%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,911,197.65	16.22%	0	$0.00	NA	0	$0.00
Total			**100**	**$30,304,594.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YUE6		ARVEST MORTGAGE COMPANY	4	$1,109,050.00	13.76%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$208,000.00	2.58%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	6	$1,580,237.41	19.6%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$159,750.00	1.98%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$415,000.00	5.15%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$970,920.00	12.05%	0	$0.00	NA	0	$0.00
			10	$2,123,334.00	26.34%	0	$0.00	NA	0	$0.00

		IMORTGAGE.COM, INC.								
		SHEA MORTGAGE, INC.	1	$290,000.00	3.6%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$258,400.00	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	4	$945,800.00	11.73%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,060,491.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YUF3		ALTRA FEDERAL CREDIT UNION	1	$87,900.00	0.45%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$382,255.72	1.96%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$100,875.00	0.52%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$93,048.04	0.48%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$93,750.00	0.48%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$101,000.00	0.52%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$595,042.55	3.06%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$193,000.00	0.99%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$87,728.26	0.45%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$99,750.00	0.51%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	5	$479,986.00	2.47%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$106,400.00	0.55%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$95,000.00	0.49%	0	$0.00	NA	0	$0.00
		BUSEY BANK	2	$200,616.51	1.03%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$309,072.00	1.59%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	4	$405,851.06	2.08%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$108,000.00	0.55%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	7	$682,350.00	3.5%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$105,250.00	0.54%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.	2	$211,850.00	1.09%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$96,891.31	0.5%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$187,600.00	0.96%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$94,366.00	0.48%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,100.00	0.46%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$106,286.25	0.55%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$103,500.00	0.53%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$195,600.00	1%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$196,500.00	1.01%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	2	$200,000.00	1.03%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$186,870.00	0.96%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$100,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$287,565.30	1.48%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$301,800.00	1.55%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$360,245.00	1.85%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,015,218.00	5.21%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$196,250.00	1.01%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$198,250.00	1.02%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$409,090.19	2.1%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE	1	$94,000.00	0.48%	0	$0.00	NA	0	$0.00

	SERVICES								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$107,768.54	0.55%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$95,700.00	0.49%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$275,490.54	1.41%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$279,635.00	1.44%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$197,395.77	1.01%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	9	$787,778.41	4.05%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$99,890.54	0.51%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$95,000.00	0.49%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$96,000.00	0.49%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$175,905.92	0.9%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$99,000.00	0.51%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$96,000.00	0.49%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$91,574.00	0.47%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	2	$178,200.00	0.92%	0	$0.00	NA	0	$0.00
	NCB, FSB	7	$687,972.32	3.53%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$104,000.00	0.53%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$109,080.47	0.56%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$108,000.00	0.55%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$86,000.00	0.44%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	2	$204,981.33	1.05%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$94,400.00	0.48%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$193,935.30	1%	0	$0.00	NA	0	$0.00

		RPM MORTGAGE, INC.	1	$102,975.00	0.53%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$100,000.00	0.51%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$192,547.42	0.99%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$105,000.00	0.54%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$92,895.79	0.48%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$108,000.00	0.55%	0	$0.00	NA	0	$0.00
		THE MERCHANTS NATIONAL BANK	1	$89,000.00	0.46%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$87,000.00	0.45%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$93,100.00	0.48%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$108,137.27	0.56%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$105,000.00	0.54%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$104,000.00	0.53%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$90,400.00	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,870,087.21	25.05%	1	$101,994.15	NA	0	$0.00
Total			**200**	**$19,469,708.02**	**100%**	**1**	**$101,994.15**		**0**	**$0.00**
31416YUG1		ADVANCIAL FEDERAL CREDIT UNION	1	$112,200.00	1.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$118,000.00	1.19%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$120,000.00	1.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$112,019.07	1.13%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$480,100.00	4.85%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$114,750.00	1.16%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$243,600.00	2.46%	0	$0.00	NA	0	$0.00

	BANK OF THE WEST	2	$231,019.73	2.33%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$112,000.00	1.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$341,300.00	3.45%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$351,848.00	3.56%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$110,250.00	1.11%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$114,000.00	1.15%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$119,925.00	1.21%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$124,800.00	1.26%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$112,000.00	1.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$359,675.00	3.63%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$119,993.00	1.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$110,400.00	1.12%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$114,000.00	1.15%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$467,778.84	4.73%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$238,689.66	2.41%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$229,500.00	2.32%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$120,000.00	1.21%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$119,613.32	1.21%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$115,500.00	1.17%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$114,000.00	1.15%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE	1	$121,000.00	1.22%	0	$0.00	NA	0	$0.00

		COMPANY INC.								
		HOME SAVINGS AND LOAN COMPANY	8	$793,768.34	8.02%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	2	$235,250.00	2.38%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	1	$115,500.00	1.17%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY BANK	1	$124,800.00	1.26%	0	$0.00	NA	0	$0.00
		ROBINS FEDERAL CREDIT UNION	1	$110,000.00	1.11%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$114,800.00	1.16%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$112,500.00	1.14%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$119,871.71	1.21%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$121,500.00	1.23%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$120,000.00	1.21%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,779,350.44	28.12%	0	$0.00	NA	0	$0.00
Total			**86**	**$9,895,302.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YUH9		AMERIFIRST FINANCIAL CORPORATION	1	$143,120.00	1.02%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$822,919.17	5.85%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$127,700.00	0.91%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$126,860.99	0.9%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$140,720.00	1%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$135,000.00	0.96%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	$552,458.18	3.93%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	6	$828,127.71	5.88%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$146,093.65	1.04%	0	$0.00	NA	0	$0.00
			1	$139,760.00	0.99%	0	$0.00	NA	0	$0.00

	CIS FINANCIAL SERVICES, INC.								
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$666,488.00	4.74%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$268,500.00	1.91%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$132,000.00	0.94%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$127,535.04	0.91%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	1	$141,671.00	1.01%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$125,615.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$709,275.00	5.04%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$282,250.00	2.01%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$127,500.00	0.91%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$392,303.16	2.79%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$126,857.68	0.9%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$412,800.00	2.93%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$125,600.00	0.89%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$544,170.00	3.87%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$132,000.00	0.94%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	5	$617,591.70	4.39%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$132,000.00	0.94%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$147,000.00	1.04%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$140,000.00	0.99%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$130,000.00	0.92%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$138,000.00	0.98%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$268,859.94	1.91%	0	$0.00	NA	0	$0.00
	NCB, FSB	2	$270,000.00	1.92%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$140,000.00	0.99%	0	$0.00	NA	0	$0.00

		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$267,000.00	1.9%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$135,651.36	0.96%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	2	$273,500.00	1.94%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$131,597.00	0.93%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$128,250.00	0.91%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$127,500.00	0.91%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$142,178.81	1.01%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$126,400.00	0.9%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$142,500.00	1.01%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$121,332.23	0.86%	0	$0.00	NA	0	$0.00
		THE TRUST BANK	1	$140,000.00	0.99%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$147,106.00	1.05%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,730,833.36	19.39%	0	$0.00	NA	0	$0.00
Total			**104**	**$14,074,624.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YUJ5		AMARILLO NATIONAL BANK	1	$169,450.00	2.81%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$154,826.31	2.57%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$303,429.67	5.03%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,131,593.00	18.76%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	$151,200.00	2.51%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	$321,200.00	5.32%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$486,758.65	8.07%	0	$0.00	NA	0	$0.00
		GREAT WESTERN BANK	1	$152,000.00	2.52%	0	$0.00	NA	0	$0.00
			8	$1,158,070.27	19.2%	0	$0.00	NA	0	$0.00

		HOME SAVINGS AND LOAN COMPANY								
		METLIFE BANK, NA	1	$164,944.58	2.73%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF OHIO	1	$152,000.00	2.52%	0	$0.00	NA	0	$0.00
		NCB, FSB	1	$159,472.20	2.64%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$171,200.00	2.84%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$160,000.00	2.65%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$162,218.03	2.69%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$164,812.00	2.73%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$151,920.00	2.52%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$129,509.65	2.15%	0	$0.00	NA	0	$0.00
		THE PARK BANK	2	$308,475.00	5.11%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$111,825.07	1.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$168,000.00	2.78%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,032,904.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YUK2		AMARILLO NATIONAL BANK	6	$361,106.53	1.58%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$79,050.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$49,166.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$52,125.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$83,200.00	0.36%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$170,700.00	0.75%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$52,700.00	0.23%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$39,700.00	0.17%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$67,200.00	0.29%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	14	$832,419.57	3.64%	0	$0.00	NA	0	$0.00
		AUBURNBANK	3	$178,875.00	0.78%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$37,520.00	0.16%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL	1	$37,100.00	0.16%	0	$0.00	NA	0	$0.00

	GROUP INC.								
	BANCORPSOUTH BANK	3	$144,774.77	0.63%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$46,200.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	2	$102,687.00	0.45%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$64,000.00	0.28%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$58,400.00	0.26%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$78,400.00	0.34%	0	$0.00	NA	0	$0.00
	BUSEY BANK	5	$330,429.44	1.44%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$154,910.35	0.68%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$179,497.51	0.78%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$665,558.35	2.91%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$73,850.00	0.32%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$90,000.00	0.39%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$44,000.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$186,700.00	0.82%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$166,500.00	0.73%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$160,500.00	0.7%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$37,050.00	0.16%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$135,200.00	0.59%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	3	$205,200.00	0.9%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$81,200.00	0.35%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$159,250.00	0.7%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$430,900.00	1.88%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$201,462.26	0.88%	0	$0.00	NA	0	$0.00
		7	$466,000.00	2.03%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	$55,200.00	0.24%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	3	$199,700.00	0.87%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$474,858.28	2.07%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$260,050.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$56,937.61	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$47,846.32	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$132,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$64,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$79,500.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$78,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$318,020.00	1.39%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	$1,106,312.01	4.83%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$272,350.00	1.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$94,257.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$68,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$111,274.23	0.49%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	4	$279,203.11	1.22%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK	1	$73,280.00	0.32%	0	$0.00	NA	0	$0.00

	SSB								
	FULTON BANK	1	$33,600.00	0.15%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$46,500.00	0.2%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$129,950.00	0.57%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$77,200.00	0.34%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$35,600.00	0.16%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$81,000.00	0.35%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$190,123.53	0.83%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$283,135.00	1.24%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$60,000.00	0.26%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$49,200.00	0.21%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	3	$169,700.00	0.74%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	13	$664,978.20	2.9%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	2	$100,280.00	0.44%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$57,700.00	0.25%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$52,425.00	0.23%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$52,250.00	0.23%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$34,900.00	0.15%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$74,000.00	0.32%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$74,000.00	0.32%	0	$0.00	NA	0	$0.00
	MAGNA BANK	5	$354,444.55	1.55%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$75,200.00	0.33%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$46,000.00	0.2%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY BANK	1	$63,000.00	0.28%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$40,000.00	0.17%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$140,000.00	0.61%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$66,937.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$68,000.00	0.3%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	3	$189,875.00	0.83%	0	$0.00	NA	0	$0.00
	NCB, FSB	5	$305,000.00	1.33%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$188,750.00	0.82%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$116,080.00	0.51%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$121,600.00	0.53%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$66,500.00	0.29%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$32,250.00	0.14%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$37,500.00	0.16%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$80,750.00	0.35%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$107,000.00	0.47%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$46,400.00	0.2%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$176,500.00	0.77%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	3	$220,500.00	0.96%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	$497,672.63	2.17%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$73,800.00	0.32%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$152,012.50	0.66%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$52,800.00	0.23%	0	$0.00	NA	0	$0.00
		1	$51,750.00	0.23%	0	$0.00	NA	0	$0.00

		SHARONVIEW FEDERAL CREDIT UNION								
		SOMERSET TRUST COMPANY	2	$128,384.20	0.56%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$79,200.00	0.35%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$73,500.00	0.32%	0	$0.00	NA	0	$0.00
		SPENCER SAVINGS BANK	1	$84,000.00	0.37%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$124,450.00	0.54%	0	$0.00	NA	0	$0.00
		THE TRUST BANK	1	$61,750.00	0.27%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$43,500.00	0.19%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$44,000.00	0.19%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$65,600.00	0.29%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$59,500.00	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	96	$6,115,031.83	26.71%	0	$0.00	NA	0	$0.00
Total			**372**	**$22,900,099.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YUL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	$1,084,734.00	0.57%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$552,300.00	0.29%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	2	$172,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$542,500.00	0.28%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	34	$3,840,368.78	2.01%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$263,785.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	$327,400.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	$453,500.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$210,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$657,400.00	0.34%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	$1,180,100.00	0.62%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$379,100.00	0.2%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$414,400.00	0.22%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$330,000.00	0.17%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	2	$326,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	5	$968,500.00	0.51%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	2	$377,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	22	$2,364,918.00	1.24%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$119,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$286,700.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$527,000.00	0.28%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$616,500.00	0.32%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	16	$1,521,295.26	0.8%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	$1,432,500.00	0.75%	0	$0.00	NA	0	$0.00

	BLACKHAWK STATE BANK	6	$374,750.00	0.2%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$28,300.00	0.01%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$83,000.00	0.04%	0	$0.00	NA	0	$0.00
	BUSEY BANK	7	$784,994.70	0.41%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	$1,762,409.04	0.92%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$537,000.00	0.28%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$782,000.00	0.41%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$418,788.53	0.22%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$174,400.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$82,077.69	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$147,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	28	$3,227,176.97	1.69%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$174,412.80	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$61,500.00	0.03%	0	$0.00	NA	0	$0.00
	CENTREBANK	2	$84,610.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$268,750.00	0.14%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$223,500.00	0.12%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	4	$306,972.20	0.16%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$31,500.00	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	9	$711,316.56	0.37%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$230,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$82,000.00	0.04%	0	$0.00	NA	0	$0.00
		6	$800,600.00	0.42%	0	$0.00	NA	0	$0.00

	CLINTON SAVINGS BANK							
	COASTAL FEDERAL CREDIT UNION	2	$406,847.93	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	2	$135,250.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$54,750.00	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$105,600.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$142,327.89	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$71,252.38	0.04%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	4	$435,400.00	0.23%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$309,300.00	0.16%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$216,000.00	0.11%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$467,000.00	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$377,000.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$207,850.00	0.11%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	3	$395,650.00	0.21%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$155,000.00	0.08%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,257,827.54	0.66%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$139,500.00	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	5	$629,369.63	0.33%	0	$0.00	NA	0	$0.00

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	6	$846,100.00	0.44%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	14	$1,766,535.00	0.93%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$768,400.00	0.4%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$244,500.00	0.13%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$297,250.00	0.16%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$47,000.00	0.02%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$82,960.00	0.04%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$92,425.00	0.05%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	88	$17,376,700.00	9.1%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$330,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$105,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	3	$392,400.00	0.21%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$193,500.00	0.1%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$325,900.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$264,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	5	$286,097.74	0.15%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	2	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	$300,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$88,337.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$67,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.00

	FIRST FINANCIAL CREDIT UNION	1	$53,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	$560,300.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	13	$1,757,900.00	0.92%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	2	$283,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$53,100.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$38,600.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$505,100.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$152,800.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	3	$376,941.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$150,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$62,500.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	$5,612,219.10	2.94%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$248,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	19	$4,672,349.48	2.45%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$163,500.00	0.09%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$121,200.00	0.06%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$140,700.00	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	98	$19,172,605.38	10.04%	0	$0.00	NA	0	$0.00
	FULTON BANK	17	$2,884,500.00	1.51%	0	$0.00	NA	0	$0.00

	GATEWAY MORTGAGE CORPORATION	1	$82,500.00	0.04%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$564,400.00	0.3%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	10	$1,167,500.00	0.61%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	$1,707,727.99	0.89%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	2	$210,000.00	0.11%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$437,939.19	0.23%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	6	$663,809.32	0.35%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	4	$208,920.00	0.11%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$346,600.00	0.18%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$48,584.98	0.03%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$500,000.00	0.26%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$74,400.00	0.04%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$293,500.00	0.15%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$435,000.00	0.23%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$73,000.00	0.04%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$190,200.00	0.1%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$274,490.00	0.14%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$422,800.00	0.22%	0	$0.00	NA	0	$0.00
		1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00

	JEANNE DARC CREDIT UNION								
	JONAH BANK OF WYOMING	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$240,700.00	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	17	$3,388,422.43	1.77%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	21	$5,383,800.00	2.82%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$303,000.00	0.16%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$247,000.00	0.13%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$374,805.00	0.2%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	3	$591,000.00	0.31%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$78,000.00	0.04%	0	$0.00	NA	0	$0.00
	MARINE BANK	11	$1,601,006.00	0.84%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$44,500.00	0.02%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$396,000.00	0.21%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	1	$61,000.00	0.03%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	8	$697,170.00	0.37%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	4	$756,751.00	0.4%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	4	$580,150.00	0.3%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$72,500.00	0.04%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$575,000.00	0.3%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$188,800.00	0.1%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	10	$2,179,333.49	1.14%	0	$0.00	NA	0	$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	$78,000.00	0.04%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$158,768.52	0.08%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$141,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	$246,900.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	2	$40,600.00	0.02%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	4	$520,315.43	0.27%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	7	$957,250.00	0.5%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$74,000.00	0.04%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	6	$853,000.00	0.45%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	5	$397,900.00	0.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$337,000.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	11	$1,470,450.00	0.77%	0	$0.00	NA	0	$0.00
	NCB, FSB	3	$274,297.48	0.14%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	$956,020.00	0.5%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	4	$1,059,000.00	0.55%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$19,000.00	0.01%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$495,350.00	0.26%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$263,000.00	0.14%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$183,600.00	0.1%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	3	$570,000.00	0.3%	0	$0.00	NA	0	$0.00
		4	$364,800.00	0.19%	0	$0.00	NA	0	$0.00

	NUMERICA CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$335,000.00	0.18%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$209,500.00	0.11%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$262,500.00	0.14%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	9	$1,524,350.00	0.8%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$230,525.00	0.12%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$192,000.00	0.1%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	6	$316,114.46	0.17%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	11	$1,843,312.33	0.97%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	$73,950.00	0.04%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$48,588.00	0.03%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	33	$5,367,900.70	2.81%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$41,000.00	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	2	$134,000.00	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$235,600.00	0.12%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	18	$1,743,161.00	0.91%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	9	$979,787.85	0.51%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	3	$198,000.00	0.1%	0	$0.00	NA	0	$0.00

	PREVAIL CREDIT UNION	2	$368,500.00	0.19%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$81,000.00	0.04%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	8	$790,450.00	0.41%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	$133,879.72	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	10	$1,513,000.00	0.79%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$239,500.00	0.13%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$736,800.00	0.39%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$114,198.23	0.06%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$44,000.00	0.02%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$222,000.00	0.12%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$94,700.00	0.05%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$66,475.81	0.03%	0	$0.00	NA	0	$0.00
		3	$240,000.00	0.13%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF MAINE								
	SCOTIABANK OF PUERTO RICO	1	$75,264.58	0.04%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	4	$428,000.00	0.22%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$58,000.00	0.03%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$476,000.00	0.25%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$384,000.00	0.2%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	20	$2,511,700.00	1.32%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$459,000.00	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$236,995.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$62,425.00	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$289,500.00	0.15%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$760,122.57	0.4%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$485,513.00	0.25%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$272,288.58	0.14%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	$644,113.54	0.34%	0	$0.00	NA	0	$0.00

	TALMER BANK & TRUST	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	5	$488,500.00	0.26%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$52,250.00	0.03%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$451,890.13	0.24%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$196,700.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	$176,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST STATE BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$136,100.00	0.07%	0	$0.00	NA	0	$0.00
	THE PARK BANK	10	$1,806,100.00	0.95%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	$653,000.00	0.34%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$51,600.00	0.03%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$50,700.00	0.03%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	$914,700.00	0.48%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$223,000.00	0.12%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$168,700.00	0.09%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$210,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$724,500.00	0.38%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$147,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	6	$451,448.27	0.24%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$275,550.00	0.14%	0	$0.00	NA	0	$0.00
		5	$676,600.00	0.35%	0	$0.00	NA	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		UNIVEST NATIONAL BANK AND TRUST CO.	8	$926,750.00	0.49%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	2	$192,900.00	0.1%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$996,725.00	0.52%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$188,000.00	0.1%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$330,169.92	0.17%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$158,695.42	0.08%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	2	$229,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$547,564.06	0.29%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	11	$1,372,500.00	0.72%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$98,100.00	0.05%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$287,500.00	0.15%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	17	$1,505,497.23	0.79%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$294,000.00	0.15%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$167,359.83	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	12	$1,159,116.80	0.61%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$85,000.00	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	96	$11,463,623.37	6%	0	$0.00	NA	0	$0.00
Total			**1,392**	**$190,960,520.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YUM8		AMARILLO NATIONAL BANK	4	$161,729.09	0.62%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$447,500.00	1.72%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$291,000.00	1.12%	0	$0.00	NA	0	$0.00
			1	$367,122.91	1.41%	0	$0.00	NA	0	$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AURORA FINANCIAL GROUP INC.	1	$65,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$711,286.00	2.73%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	3	$472,000.00	1.81%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$599,600.00	2.3%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$56,200.00	0.22%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$118,000.00	0.45%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$150,000.00	0.58%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$47,676.17	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$210,800.00	0.81%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$41,550.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$51,100.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$222,500.00	0.85%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$81,386.04	0.31%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$70,000.00	0.27%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$75,000.00	0.29%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	3	$368,500.00	1.42%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$76,000.00	0.29%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$35,000.00	0.13%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$135,000.00	0.52%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$322,375.00	1.24%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$59,950.00	0.23%	0	$0.00	NA	0	$0.00

	FARMERS BANK & TRUST, N.A.	7	$871,430.00	3.35%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$59,900.00	0.23%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$121,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$40,104.15	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$169,600.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$193,269.97	0.74%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$84,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$539,500.00	2.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$855,026.68	3.28%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$274,485.00	1.05%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$107,000.00	0.41%	0	$0.00	NA	0	$0.00
	FREMONT BANK	52	$7,495,254.35	28.78%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$480,392.53	1.84%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$80,000.00	0.31%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$510,800.00	1.96%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$90,000.00	0.35%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	3	$409,280.04	1.57%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$69,600.00	0.27%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$20,000.00	0.08%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$68,200.00	0.26%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$136,600.00	0.52%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$40,000.00	0.15%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	$145,000.00	0.56%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$63,373.30	0.24%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$516,798.78	1.98%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$96,603.67	0.37%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$80,000.00	0.31%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$71,500.00	0.27%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$126,700.00	0.49%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$39,000.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$45,750.00	0.18%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$166,000.00	0.64%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$594,007.08	2.28%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,950.00	0.28%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$162,500.00	0.62%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$74,500.66	0.29%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$68,400.00	0.26%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$23,000.00	0.09%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$63,000.00	0.24%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$112,300.00	0.43%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$60,000.00	0.23%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$126,000.00	0.48%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$40,000.00	0.15%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$48,000.00	0.18%	0	$0.00	NA	0	$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$140,000.00	0.54%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$325,000.00	1.25%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$53,000.00	0.2%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$77,000.00	0.3%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$126,000.00	0.48%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$78,791.13	0.3%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$192,500.00	0.74%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$39,800.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,140,702.97	15.95%	0	$0.00	NA	0	$0.00
Total			**225**	**$26,038,895.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YUN6		CENTRUE BANK	1	$140,725.00	7.31%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	2	$540,500.00	28.06%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$169,000.00	8.77%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$151,300.00	7.85%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$169,500.00	8.8%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$89,250.00	4.63%	0	$0.00	NA	0	$0.00
		NORTHWEST PLUS CREDIT UNION	1	$315,200.00	16.36%	0	$0.00	NA	0	$0.00
		SILVER STATE SCHOOLS CREDIT UNION	1	$159,445.11	8.28%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$191,500.00	9.94%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,926,420.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YUP1		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$151,167.00	0.81%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$325,000.00	1.74%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	1	$124,700.00	0.67%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$351,700.00	1.89%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$352,000.00	1.89%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$368,500.00	1.98%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$322,700.00	1.73%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$390,000.00	2.09%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$253,000.00	1.36%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$152,350.00	0.82%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$192,250.00	1.03%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$261,399.82	1.4%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$365,450.00	1.96%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,576.05	0.46%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$126,800.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$157,900.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$960,421.22	5.15%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$48,100.00	0.26%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$328,500.00	1.76%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$723,950.00	3.88%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$80,650.00	0.43%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	3	$795,800.00	4.27%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$112,375.00	0.6%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	3	$285,950.00	1.53%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$413,800.00	2.22%	0	$0.00	NA	0	$0.00

		MERRIMACK COUNTY SAVINGS BANK	1	$261,200.00	1.4%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$395,966.05	2.12%	0	$0.00	NA	0	$0.00
		NRL FEDERAL CREDIT UNION	1	$221,900.00	1.19%	0	$0.00	NA	0	$0.00
		NUMERICA CREDIT UNION	1	$185,025.00	0.99%	0	$0.00	NA	0	$0.00
		OLD FORT BANKING COMPANY	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$157,500.00	0.84%	0	$0.00	NA	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$183,700.00	0.99%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$245,000.00	1.31%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$984,250.00	5.28%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$185,289.00	0.99%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	2	$290,000.00	1.55%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$591,178.31	3.17%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$669,778.00	3.59%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	3	$562,400.00	3.02%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$868,717.32	4.66%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$204,750.00	1.1%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	2	$302,426.00	1.62%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$274,384.67	1.47%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$203,500.00	1.09%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,032,652.26	21.62%	0	$0.00	NA	0	$0.00
Total			**85**	**$18,649,655.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YUQ9		BANK OF STANLY	1	$97,600.00	2.99%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK	1	$207,082.18	6.34%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$673,245.18	20.61%	0	$0.00	NA	0	$0.00

		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$80,000.00	2.45%	0	$0.00	NA	0	$0.00
		FIRST CLOVER LEAF BANK	3	$322,364.06	9.87%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$190,000.00	5.82%	0	$0.00	NA	0	$0.00
		HEARTLAND CREDIT UNION	3	$440,378.63	13.48%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$268,800.00	8.23%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$133,994.94	4.1%	0	$0.00	NA	0	$0.00
		QUORUM FEDERAL CREDIT UNION	2	$477,800.27	14.62%	0	$0.00	NA	0	$0.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$85,000.00	2.6%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$170,950.00	5.23%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$120,000.00	3.66%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,267,215.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YUR7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$438,400.00	0.33%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	7	$1,160,473.15	0.87%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$304,300.00	0.23%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$115,750.00	0.09%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	$211,500.00	0.16%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$350,911.92	0.26%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$886,650.00	0.66%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,837,667.72	1.37%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$462,256.48	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$45,700.00	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$60,130.00	0.04%	0	$0.00	NA	0	$0.00
			1	$119,900.00	0.09%	0	$0.00	NA	0	$0.00

	AMERICAN BANK CENTER								
	AMERICAN BANK, N.A.	1	$145,920.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$360,000.00	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$165,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$419,700.00	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$85,700.00	0.06%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	8	$1,333,300.00	1%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$184,200.00	0.14%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$527,300.00	0.39%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$385,009.99	0.29%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$275,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$1,265,242.00	0.95%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$453,000.00	0.34%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$143,500.00	0.11%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,210,500.00	0.9%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,206,450.00	0.9%	0	$0.00	NA	0	$0.00

	BELLCO CREDIT UNION	3	$937,400.00	0.7%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	$2,558,647.44	1.91%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$370,200.00	0.28%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	5	$597,500.00	0.45%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$536,925.68	0.4%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$47,527.13	0.04%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$311,761.00	0.23%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	4	$951,637.38	0.71%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	3	$799,400.00	0.6%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$194,800.00	0.15%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$290,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	18	$3,257,764.76	2.43%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$155,050.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$402,000.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$89,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$208,600.00	0.16%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$175,500.00	0.13%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$171,200.00	0.13%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$575,000.00	0.43%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$132,606.08	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	9	$1,208,895.00	0.9%	0	$0.00	NA	0	$0.00
		1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$127,000.00	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$960,050.00	0.72%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$94,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	1	$238,125.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$94,700.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$116,785.12	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$77,500.00	0.06%	0	$0.00	NA	0	$0.00
	COMPASS BANK	1	$224,428.50	0.17%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	4	$471,600.00	0.35%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$684,900.00	0.51%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00
	COVENTRY CREDIT UNION	1	$68,700.00	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$134,000.00	0.1%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$88,800.00	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$518,258.00	0.39%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$55,200.00	0.04%	0	$0.00	NA	0	$0.00

	DIME BANK	2	$258,000.00	0.19%	0	$0.00	NA	0	$0.00
	DORAL BANK	5	$442,438.02	0.33%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$978,180.00	0.73%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$581,749.00	0.43%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$159,000.00	0.12%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$258,000.00	0.19%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$102,000.00	0.08%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$391,440.00	0.29%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$107,150.00	0.08%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$282,000.00	0.21%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$48,800.00	0.04%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$191,800.00	0.14%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	3	$321,722.83	0.24%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$251,658.93	0.19%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, N.A.	10	$2,110,150.00	1.58%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$295,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$152,984.52	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$177,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$479,967.22	0.36%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$384,250.00	0.29%	0	$0.00	NA	0	$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	$460,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$683,450.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$208,780.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$234,411.58	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$222,550.34	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$355,026.62	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$110,200.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	$499,150.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	13	$2,139,907.00	1.6%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	$1,874,116.48	1.4%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$61,750.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$151,300.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$234,759.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$72,080.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$238,000.00	0.18%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	16	$2,747,969.88	2.05%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$2,969,742.33	2.22%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$517,500.00	0.39%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$946,000.00	0.71%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$175,950.00	0.13%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	3	$417,500.00	0.31%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$64,500.00	0.05%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$261,250.00	0.2%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$260,000.00	0.19%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$235,950.00	0.18%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	8	$1,176,347.64	0.88%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$382,950.00	0.29%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$339,500.00	0.25%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$149,400.00	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$250,900.00	0.19%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$336,510.00	0.25%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$279,500.00	0.21%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$236,394.58	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	6	$628,200.00	0.47%	0	$0.00	NA	0	$0.00

	HOME SAVINGS AND LOAN COMPANY	1	$64,116.67	0.05%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$262,000.00	0.2%	0	$0.00	NA	0	$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	$176,000.00	0.13%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$436,450.00	0.33%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$374,368.88	0.28%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$171,905.00	0.13%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$553,000.00	0.41%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$399,000.00	0.3%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$611,500.00	0.46%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$1,839,500.00	1.37%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	6	$506,950.00	0.38%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$282,000.00	0.21%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$301,500.00	0.23%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	2	$383,250.00	0.29%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$240,000.00	0.18%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$732,680.00	0.55%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$388,900.00	0.29%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00
	MARINE BANK	8	$1,147,811.63	0.86%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$395,000.00	0.3%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00
		3	$522,700.00	0.39%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$473,398.34	0.35%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$530,400.00	0.4%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$180,500.00	0.13%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$311,181.67	0.23%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$197,330.47	0.15%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$159,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$53,500.00	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$62,450.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$819,583.00	0.61%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$888,653.51	0.66%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$308,350.00	0.23%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$445,115.00	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$170,850.00	0.13%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00
		1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00

	NATIONAL BANK OF OHIO								
	NATIONAL EXCHANGE BANK AND TRUST	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$92,464.54	0.07%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$1,091,000.00	0.82%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$154,500.00	0.12%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$988,950.00	0.74%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$352,000.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$293,786.03	0.22%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$247,500.00	0.18%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$415,000.00	0.31%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	4	$423,755.72	0.32%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$364,100.00	0.27%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$285,000.00	0.21%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	5	$470,900.00	0.35%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$294,087.17	0.22%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$360,000.00	0.27%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$348,000.00	0.26%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$548,900.00	0.41%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$1,163,877.15	0.87%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$203,300.00	0.15%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$199,000.00	0.15%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$176,000.00	0.13%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$711,560.00	0.53%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$241,978.76	0.18%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$153,650.00	0.11%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$133,600.00	0.1%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$296,500.00	0.22%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$343,000.00	0.26%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$398,969.40	0.3%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$218,500.00	0.16%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	2	$220,200.00	0.16%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$94,300.00	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$534,203.44	0.4%	0	$0.00	NA	0	$0.00
		1	$45,500.00	0.03%	0	$0.00	NA	0	$0.00

	RIDDELL NATIONAL BANK								
	RIVERMARK COMMUNITY CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$309,000.00	0.23%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$555,200.11	0.41%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$245,000.00	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$358,300.00	0.27%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$327,746.00	0.24%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	3	$371,000.00	0.28%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	2	$211,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$66,400.00	0.05%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	2	$332,000.00	0.25%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$213,750.00	0.16%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	29	$4,986,871.26	3.73%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$78,729.39	0.06%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$291,000.00	0.22%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	$317,500.00	0.24%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$143,200.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$695,667.00	0.52%	0	$0.00	NA	0	$0.00

	STANFORD FEDERAL CREDIT UNION	1	$238,500.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$292,000.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$127,600.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$352,850.00	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$107,700.00	0.08%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$189,600.00	0.14%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$249,000.00	0.19%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	2	$579,684.00	0.43%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$689,875.00	0.52%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$67,920.00	0.05%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$215,000.00	0.16%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$45,991.35	0.03%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	$345,779.50	0.26%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$290,000.00	0.22%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$293,000.00	0.22%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$289,500.00	0.22%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$33,000.00	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$82,600.00	0.06%	0	$0.00	NA	0	$0.00
	THE MERCHANTS	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00

	NATIONAL BANK							
	THE PARK BANK	1	$221,700.00	0.17%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$274,000.00	0.2%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	$1,028,035.85	0.77%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	3	$313,700.00	0.23%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$305,454.00	0.23%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$245,000.00	0.18%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$255,000.00	0.19%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$655,600.00	0.49%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$102,500.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	7	$927,527.32	0.69%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$43,893.00	0.03%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$931,324.51	0.7%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$97,500.00	0.07%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$98,400.00	0.07%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	10	$1,142,753.36	0.85%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,328,700.00	0.99%	0	$0.00	NA	0	$0.00
	WAYNE BANK	1	$109,773.01	0.08%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A.	2	$241,133.35	0.18%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$97,000.00	0.07%	0	$0.00	NA	0	$0.00
		6	$780,685.00	0.58%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION								
		WESTERRA CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$561,680.58	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	117	$16,724,629.26	12.52%	0	$0.00	NA	0	$0.00
Total			**876**	**$133,799,237.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YUS5		ADVANTAGE BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$35,200.00	0.1%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$226,000.00	0.62%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$266,587.11	0.74%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$162,691.02	0.45%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$131,092.00	0.36%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$270,500.00	0.75%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	13	$1,735,381.06	4.79%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$303,100.00	0.84%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	3	$355,558.35	0.98%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$600,650.00	1.66%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	3	$300,000.00	0.83%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$155,200.00	0.43%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	$205,056.02	0.57%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$317,650.00	0.88%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$185,800.00	0.51%	0	$0.00	NA	0	$0.00
		BROKAW CREDIT UNION	1	$81,000.00	0.22%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$173,000.00	0.48%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	2	$356,100.00	0.98%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$58,000.00	0.16%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	3	$224,748.44	0.62%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$190,000.00	0.52%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$300,000.00	0.83%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	2	$98,150.00	0.27%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$43,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,000.00	0.39%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$209,475.00	0.58%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	1	$230,000.00	0.63%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$269,200.00	0.74%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$119,700.00	0.33%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$207,640.00	0.57%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$199,680.00	0.55%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$105,000.00	0.29%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$415,345.20	1.15%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$125,250.00	0.35%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$70,246.00	0.19%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$117,500.00	0.32%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$246,140.95	0.68%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	3	$290,647.33	0.8%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$73,501.45	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$524,000.00	1.45%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST	3	$351,400.00	0.97%	0	$0.00	NA	0	$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$140,250.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$62,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$328,500.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$50,200.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$278,622.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$99,750.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$820,075.32	2.26%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	1	$95,500.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$314,450.00	0.87%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$91,679.63	0.25%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$1,225,900.00	3.38%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$1,315,670.00	3.63%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$179,700.00	0.5%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$288,946.08	0.8%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$259,800.00	0.72%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$122,800.00	0.34%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$78,500.00	0.22%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$143,558.52	0.4%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	5	$400,810.96	1.11%	0	$0.00	NA	0	$0.00
	HONOR BANK	2	$125,600.00	0.35%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$92,061.80	0.25%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$713,603.40	1.97%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$108,000.00	0.3%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$93,100.00	0.26%	0	$0.00	NA	0	$0.00

	INVESTORS SAVINGS BANK	1	$255,900.00	0.71%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$225,000.00	0.62%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$367,200.00	1.01%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$275,000.00	0.76%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$177,747.62	0.49%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$563,000.00	1.55%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$99,200.00	0.27%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$201,000.00	0.55%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$104,000.00	0.29%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$58,000.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$97,500.00	0.27%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$148,000.00	0.41%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$158,000.00	0.44%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$80,500.00	0.22%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$303,000.00	0.84%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$110,500.00	0.3%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$104,500.00	0.29%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$501,535.22	1.38%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$41,000.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$48,000.00	0.13%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$265,000.00	0.73%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$255,500.00	0.7%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$86,750.00	0.24%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$271,206.51	0.75%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$92,000.00	0.25%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$84,160.00	0.23%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$108,500.00	0.3%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$179,500.00	0.5%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$195,000.00	0.54%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$84,291.44	0.23%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$167,551.07	0.46%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$97,991.54	0.27%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$41,200.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$279,500.00	0.77%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$312,000.00	0.86%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$105,000.00	0.29%	0	$0.00	NA	0	$0.00

		THE FIRST NATIONAL BANK OF DENNISON	1	$51,000.00	0.14%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$77,000.00	0.21%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$134,500.00	0.37%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$526,487.02	1.45%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$159,000.00	0.44%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$173,600.00	0.48%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$110,600.00	0.31%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$49,000.00	0.14%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$90,000.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	77	$9,639,095.45	26.53%	0	$0.00	NA	0	$0.00
Total			**275**	**$36,250,283.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YUT3		ALPENA ALCONA AREA CREDIT UNION	3	$199,350.00	0.63%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$210,362.00	0.67%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$336,736.65	1.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$113,746.00	0.36%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$304,078.33	0.97%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	21	$2,056,331.00	6.54%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$134,015.40	0.43%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD								