

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 30 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412RMB0		ACCESS NATIONAL BANK	3	\$1,176,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	11	\$3,225,100.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$878,487.26	1.21%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$394,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	6	\$2,110,250.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	22	\$6,925,347.22	9.58%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	3	\$1,177,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	2	\$752,975.35	1.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$55,033,920.38	76.1%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$72,316,430.21	100%	0	\$0.00		0	\$0.00	
31412RMC8		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$252,845.68	5.03%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	2	\$425,521.89	8.46%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,721.06	5.28%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL CREDIT UNION	1	\$177,877.54	3.54%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$149,904.72	2.98%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK, F.S.B.	3	\$380,094.58	7.56%	0	\$0.00	NA	0	\$0.00	NA

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	GMAC MORTGAGE, LLC	2	\$468,318.78	9.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$351,844.28	6.99%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$484,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$341,531.87	6.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$229,405.26	4.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,503,387.02	29.88%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,030,452.68	100%	0	\$0.00		0	\$0.00	
31412RMD6	ABACUS FEDERAL SAVINGS BANK	1	\$612,551.61	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$2,888,114.37	9.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,391,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$657,137.50	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,955,683.08	6.26%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$580,679.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$717,199.58	2.3%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$686,480.37	2.2%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$707,173.40	2.26%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$2,001,778.68	6.41%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$715,695.18	2.29%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$721,092.06	2.31%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$624,554.18	2%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$1,192,283.37	3.82%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$2,134,991.74	6.84%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$682,272.93	2.18%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$558,739.65	1.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$12,406,641.82	39.72%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$31,234,068.52	100%	0	\$0.00		0	\$0.00	

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31412RME4		ACACIA FEDERAL SAVINGS BANK	5	\$3,299,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$3,067,812.60	1.67%	0	\$0.00	NA	0	\$0.00	NA
		AURORA BANK FSB	2	\$1,001,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$1,403,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	5	\$3,031,573.70	1.65%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$658,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BAY FEDERAL CREDIT UNION	1	\$564,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		CARNEGIE MORTGAGE, LLC	1	\$700,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		CHETCO FEDERAL CREDIT UNION	1	\$558,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		CUSO MORTGAGE, INC.	1	\$639,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS BANK & TRUST	3	\$1,767,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		FIREFIGHTERS FIRST CREDIT UNION	1	\$653,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		FIRST REPUBLIC BANK	25	\$17,144,210.29	9.35%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	2	\$983,389.84	0.54%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	7	\$3,990,900.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK, F.S.B.	4	\$2,623,005.98	1.43%	0	\$0.00	NA	0	\$0.00	NA
		INVESTORS SAVINGS BANK	6	\$3,589,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		KINECTA FEDERAL CREDIT UNION	9	\$5,515,557.11	3.01%	0	\$0.00	NA	0	\$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,429,650.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A.	5	\$2,469,061.29	1.35%	0	\$0.00	NA	0	\$0.00	NA
		LEADER MORTGAGE COMPANY INC.	3	\$1,561,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		LOCKHEED FEDERAL CREDIT UNION	1	\$651,937.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	4	\$2,366,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
			3	\$1,847,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION								
	OCEANFIRST BANK	1	\$530,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$1,252,557.15	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$567,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$4,143,150.00	2.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	52	\$33,132,624.09	18.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$1,246,056.25	0.68%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$2,384,625.00	1.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$728,789.02	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$74,148,542.83	40.4%	0	\$0.00	NA	0	\$0.00
Total		296	\$183,375,842.28	100%	0	\$0.00		0	\$0.00
31412RMF1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$610,257.49	0.2%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$590,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,117,176.18	0.36%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$6,876,304.06	2.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$498,767.92	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$603,069.19	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$725,329.14	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$9,804,205.63	3.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$632,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,535,933.78	0.5%	0	\$0.00	NA	0	\$0.00
		3	\$1,715,629.01	0.56%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK								
	CUSO MORTGAGE, INC.	3	\$1,414,858.17	0.46%	0	\$0.00	NA	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$495,903.43	0.16%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST	4	\$2,219,118.66	0.72%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$657,555.53	0.21%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$964,364.63	0.31%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	5	\$2,797,952.33	0.91%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	8	\$5,272,184.77	1.71%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	15	\$8,441,218.67	2.74%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B.	11	\$6,120,775.29	1.98%	0	\$0.00	NA	\$0.00	NA
	GEO-CORP, INC.	1	\$460,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$2,281,054.34	0.74%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$449,013.38	0.15%	0	\$0.00	NA	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$922,446.69	0.3%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$727,951.77	0.24%	0	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$2,016,835.30	0.65%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	40	\$24,205,504.81	7.85%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,174,400.00	1.35%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	3	\$1,496,605.89	0.49%	0	\$0.00	NA	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	12	\$6,699,190.35	2.17%	0	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$1,121,356.81	0.36%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$672,522.73	0.22%	0	\$0.00	NA	\$0.00	NA
		1	\$648,200.00	0.21%	0	\$0.00	NA	\$0.00	NA

	MISSION FEDERAL CREDIT UNION									
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$572,331.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$2,498,775.63	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	4	\$2,140,793.24	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	12	\$7,024,426.49	2.28%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$2,217,243.39	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$1,268,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$7,025,053.15	2.28%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	3	\$1,535,747.97	0.5%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$509,872.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,650,322.75	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	5	\$3,147,351.57	1.02%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$449,459.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,519,826.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	3	\$1,731,095.41	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	78	\$46,465,027.31	15.06%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$514,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,007,550.91	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,818,969.02	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,690,972.22	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$1,225,226.94	0.4%	0	\$0.00	NA	0	\$0.00	NA

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	STEARNS LENDING, INC.	1	\$554,317.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$479,409.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$1,618,129.85	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$1,137,514.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$602,477.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$115,361,000.80	37.37%	0	\$0.00	NA	0	\$0.00	NA
Total		531	\$308,437,030.50	100%	0	\$0.00		0	\$0.00	
31412RMG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$528,663.74	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$503,086.36	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$590,256.44	1.72%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	4	\$1,866,173.87	5.45%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	4	\$2,142,617.01	6.25%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$556,699.65	1.63%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$537,564.52	1.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$27,532,016.47	80.37%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$34,257,078.06	100%	0	\$0.00		0	\$0.00	
31412RMH7	ADVANCIAL FEDERAL CREDIT UNION	1	\$353,600.00	7.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$256,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$320,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$243,512.50	4.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$420,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$412,500.00	8.28%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT	1	\$240,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA

		UNION								
		PENTAGON FEDERAL CREDIT UNION	1	\$305,229.32	6.13%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	3	\$757,634.10	15.21%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	5	\$1,363,724.51	27.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,980,200.43	100%	0	\$0.00		0	\$0.00
31412RMJ3		BANK OF AMERICA, N.A.	2	\$561,288.28	24.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$1,210,441.03	52.56%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$531,131.27	23.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,302,860.58	100%	0	\$0.00		0	\$0.00
31412RMK0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,764,400.00	0.36%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	15	\$5,170,225.00	1.05%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$679,925.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	17	\$5,620,700.00	1.14%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	5	\$1,545,050.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	13	\$4,111,679.41	0.83%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	\$815,700.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$312,050.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,593,292.00	1.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	3	\$768,000.00	0.16%	0	\$0.00	NA	0	\$0.00
			3	\$815,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,562,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	37	\$13,234,369.49	2.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$307,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	8	\$2,401,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	5	\$1,795,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	31	\$10,026,236.16	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$249,647.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	69	\$27,788,190.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$1,867,061.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	10	\$3,014,335.62	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$3,423,477.81	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$580,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,247,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	8	\$2,870,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	20	\$6,201,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$2,194,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,167,745.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	5	\$1,717,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	8	\$2,999,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$636,635.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	8	\$2,180,023.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$3,998,922.67	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	29	\$11,407,214.91	2.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	4	\$1,018,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$910,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	5	\$1,552,415.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$634,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,389,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$799,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$414,854.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$585,392.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$568,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$572,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	6	\$1,663,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$284,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	5	\$1,610,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	10	\$2,991,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$410,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	12	\$3,541,277.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	45	\$14,075,254.53	2.85%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$519,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$623,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FAA CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$415,495.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	9	\$3,335,052.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	8	\$2,674,209.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,148.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$740,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$1,573,419.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$790,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	3	\$1,032,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$2,503,265.09	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	12	\$4,016,116.19	0.81%	0	\$0.00	NA	0	\$0.00	NA

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	7	\$2,357,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$4,888,938.16	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	21	\$6,459,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$511,630.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$5,045,015.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$984,952.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	10	\$2,929,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$3,548,856.53	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$535,890.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$272,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$874,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	28	\$10,959,883.96	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$3,273,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$505,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	3	\$932,573.31	0.19%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$358,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$1,226,105.00	0.25%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	9	\$2,944,394.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	7	\$2,654,032.85	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$245,527.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$866,458.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$581,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$758,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	3	\$1,866,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	12	\$3,604,274.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	2	\$735,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$931,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$694,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,136.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$241,667.31	0.05%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,270,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$267,240.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$1,148,795.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$314,011.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$406,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$726,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,090,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,444,165.26	0.29%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$2,953,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,651,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	10	\$3,105,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	6	\$1,915,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	4	\$1,296,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$675,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	9	\$2,648,486.66	0.54%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS BANK AND TRUST CO.	1	\$259,300.00	0.05%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	15	\$4,464,239.27	0.9%	0	\$0.00	NA	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$253,300.00	0.05%	0	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	MAX CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$231,600.00	0.05%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,424,866.93	0.49%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	MID-PENN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	2	\$682,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	6	\$2,130,400.00	0.43%	0	\$0.00	NA	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$607,900.00	0.12%	0	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$557,950.00	0.11%	0	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$541,700.00	0.11%	0	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$786,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$243,920.00	0.05%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$486,400.00	0.1%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$273,750.00	0.06%	0	\$0.00	NA	\$0.00	NA
		4	\$1,678,960.00	0.34%	0	\$0.00	NA	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,163,847.00	0.24%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,200.00	0.05%	0	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	8	\$2,106,450.00	0.43%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$274,600.00	0.06%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$622,100.00	0.13%	0	\$0.00	NA	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$3,169,687.00	0.64%	0	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$271,300.00	0.05%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	3	\$719,890.00	0.15%	0	\$0.00	NA	\$0.00	NA
	NORWOOD COOPERATIVE BANK	8	\$2,579,425.00	0.52%	0	\$0.00	NA	\$0.00	NA
	NUMARK CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$517,222.06	0.1%	0	\$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	23	\$7,309,800.00	1.48%	0	\$0.00	NA	\$0.00	NA
	OAK BANK	6	\$2,113,112.45	0.43%	0	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$339,448.43	0.07%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$856,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	2	\$577,970.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PACIFIC COMMUNITY CREDIT	5	\$1,713,000.00	0.35%	0	\$0.00	NA	\$0.00	NA

	UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PANHANDLE STATE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PARK BANK	2	\$620,900.00	0.13%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$979,218.35	0.2%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	6	\$1,947,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$526,900.00	0.11%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,725.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$284,750.00	0.06%	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	16	\$5,210,123.23	1.06%	0	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$708,450.00	0.14%	0	\$0.00	NA	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	PRIMEBANK	3	\$737,800.00	0.15%	0	\$0.00	NA	\$0.00	NA
	PRIOR LAKE STATE BANK	2	\$614,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,583,100.00	0.32%	0	\$0.00	NA	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$922,300.00	0.19%	0	\$0.00	NA	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.07%	0	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC.	8	\$2,673,800.00	0.54%	0	\$0.00	NA	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
		2	\$716,000.00	0.15%	0	\$0.00	NA	\$0.00	NA

	ROLLSTONE BANK & TRUST								
	ROUNDBANK	2	\$538,100.00	0.11%	0	\$0.00	NA	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	33	\$13,454,533.00	2.73%	0	\$0.00	NA	\$0.00	NA
	S&T BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	SALAL CREDIT UNION	6	\$2,041,150.00	0.41%	0	\$0.00	NA	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$725,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$415,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,249,600.00	0.25%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$986,801.46	0.2%	0	\$0.00	NA	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	3	\$843,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$260,382.61	0.05%	0	\$0.00	NA	\$0.00	NA
	SIUSLAW BANK	3	\$884,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	4	\$1,363,900.00	0.28%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$827,821.17	0.17%	0	\$0.00	NA	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$244,886.56	0.05%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	14	\$4,500,715.00	0.91%	0	\$0.00	NA	\$0.00	NA

	STANFORD FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$573,256.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	7	\$1,944,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$1,049,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,446,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	2	\$697,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$322,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,882,619.62	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$263,619.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	5	\$1,569,636.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$255,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$269,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$937,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$518,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$343,210.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	8	\$2,613,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$569,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK	4	\$1,070,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$1,009,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	18	\$5,027,373.48	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$611,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	10	\$2,916,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,019.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$917,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	4	\$1,131,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$544,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$472,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$875,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,145,643.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$585,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	229	\$71,652,152.74	14.49%	0	\$0.00	NA	0	\$0.00	NA
Total			1,524	\$493,719,387.85	100%	0	\$0.00		0	\$0.00	
31412RML8		ACCESS NATIONAL BANK	4	\$1,363,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,519,854.00	14.43%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	4	\$964,100.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$965,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	2	\$912,190.42	1.75%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	2	\$580,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	1	\$256,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	3	\$1,006,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	2	\$850,040.49	1.63%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	6	\$3,228,683.07	6.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$33,862,230.13	64.97%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$52,121,498.11	100%	0	\$0.00		0	\$0.00	
31412RMM6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$436,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	3	\$663,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,573,658.58	1.14%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,307.63	0.13%	0	\$0.00	NA	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	3	\$583,200.00	0.42%	0	\$0.00	NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$215,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$180,350.00	0.13%	0	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	2	\$402,400.00	0.29%	0	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,900.00	0.26%	0	\$0.00	NA	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$219,421.04	0.16%	0	\$0.00	NA	\$0.00	NA
AMERICAN BANK	5	\$994,106.82	0.72%	0	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$177,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$377,230.00	0.27%	0	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,940.00	0.15%	0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$189,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	9	\$1,834,557.48	1.33%	0	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	21	\$4,110,835.87	2.97%	0	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$388,887.20	0.28%	0	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	NA	\$0.00	NA

	AUBURNBANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	2	\$409,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$387,221.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$765,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,575,245.97	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	11	\$2,665,758.55	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,736.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$186,495.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$207,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$973,064.55	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$2,128,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$372,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$415,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$580,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$570,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$391,043.37	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,181,425.88	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	CENTRAL PACIFIC HOME LOANS	1	\$793,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$399,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$382,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$189,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$209,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$763,509.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$388,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$782,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$187,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$418,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$379,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$590,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE, INC.	2	\$392,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$207,014.39	0.15%	0	\$0.00	NA	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	4	\$767,421.68	0.56%	0	\$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$207,100.00	0.15%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,650.00	0.14%	0	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$179,100.00	0.13%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,201,654.04	0.87%	0	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$413,600.00	0.3%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$185,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$218,374.02	0.16%	0	\$0.00	NA	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$208,730.97	0.15%	0	\$0.00	NA	\$0.00	NA
	FAA CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST	8	\$1,553,400.00	1.12%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	8	\$1,593,617.05	1.15%	0	\$0.00	NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$396,618.44	0.29%	0	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$426,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$367,500.00	0.27%	0	\$0.00	NA	\$0.00	NA
		1	\$179,000.00	0.13%	0	\$0.00	NA	\$0.00	NA

	FIRELANDS FEDERAL CREDIT UNION									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,188,580.85	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$591,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$589,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$189,579.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,952.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,538,650.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$748,472.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$799,730.60	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$196,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,160,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	5	\$1,773,242.24	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY	2	\$412,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	FIRSTBANK PUERTO RICO	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$199,646.65	0.14%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$547,893.83	0.4%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	8	\$1,543,150.00	1.12%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$211,208.61	0.15%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$205,190.00	0.15%	0	\$0.00	NA	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$406,100.00	0.29%	0	\$0.00	NA	\$0.00	NA
	GESA CREDIT UNION	1	\$189,638.37	0.14%	0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$219,419.49	0.16%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$803,250.00	0.58%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$214,400.00	0.16%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,154,500.00	0.84%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$180,800.00	0.13%	0	\$0.00	NA	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	7	\$1,461,550.00	1.06%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	HONOR BANK	1	\$176,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,178.15	0.15%	0	\$0.00	NA	\$0.00	NA
		1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION									
	INVESTORS SAVINGS BANK	4	\$786,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$396,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$1,924,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$190,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$553,443.40	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,434,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$494,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$200,412.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$409,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$407,910.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$223,185.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$208,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$574,120.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$185,600.00	0.13%	0	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$796,650.00	0.58%	0	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$367,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$222,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$183,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$758,930.60	0.55%	0	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	3	\$599,200.00	0.43%	0	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$721,440.00	0.52%	0	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,100.00	0.15%	0	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$199,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$191,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$416,874.00	0.3%	0	\$0.00	NA	\$0.00	NA

	NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$432,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$358,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$573,566.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$875,031.64	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$395,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$599,741.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$191,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$181,901.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,192,721.83	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$398,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	3	\$620,099.67	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$197,976.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$188,013.79	0.14%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION									
	RIVERHILLS BANK	1	\$205,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,231.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$1,816,410.65	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	5	\$1,004,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,714.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$948,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	2	\$413,171.95	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$224,638.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$211,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$183,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$372,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$219,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	12	\$2,371,090.00	1.72%	0	\$0.00	NA	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$377,255.00	0.27%	0	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$217,300.00	0.16%	0	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$363,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	2	\$370,400.00	0.27%	0	\$0.00	NA	\$0.00	NA
	TIERONE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,179,819.00	0.85%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$402,505.00	0.29%	0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,719.81	0.15%	0	\$0.00	NA	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$182,339.57	0.13%	0	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	5	\$1,012,823.73	0.73%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$180,200.00	0.13%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$212,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK, N.A.	1	\$178,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$220,200.00	0.16%	0	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$381,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$197,100.00	0.14%	0	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	2	\$423,200.00	0.31%	0	\$0.00	NA	\$0.00	NA
		2	\$365,000.00	0.26%	0	\$0.00	NA	\$0.00	NA

	VERMONT FEDERAL CREDIT UNION									
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$358,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$385,790.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$412,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	4	\$796,207.91	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$22,830,153.26	16.5%	0	\$0.00	NA	0	\$0.00	NA
Total		656	\$138,228,768.15	100%	0	\$0.00		0	\$0.00	
31412RMN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,731.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$973,830.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,148,440.55	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,204,546.71	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	10	\$2,015,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$802,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$355,242.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	8	\$1,675,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,996,536.37	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	3	\$690,787.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	6	\$1,164,876.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$795,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$405,718.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$960,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$579,560.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	25	\$4,897,035.78	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$992,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC.	1	\$125,480.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$192,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	79	\$15,586,446.73	3.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$780,162.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,497,699.50	0.3%	0	\$0.00	NA	0	\$0.00	NA

	AURORA BANK FSB	1	\$187,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	5	\$1,041,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	42	\$8,222,186.13	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$372,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	37	\$7,423,097.55	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	3	\$602,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,173,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$379,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	30	\$6,832,702.65	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$365,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,194,651.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$176,766.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$222,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,158,677.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,414,999.60	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$969,510.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$578,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	44	\$8,681,050.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	BRIDGEWATER CREDIT UNION	5	\$998,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$995,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$218,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,228,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	8	\$1,604,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$947,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$381,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$571,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	20	\$3,951,688.03	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	5	\$963,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$597,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$967,401.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$355,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	5	\$987,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$196,359.39	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK	2	\$371,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,274,447.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$560,636.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	7	\$1,385,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC.	2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,131,756.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	\$382,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$807,497.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$412,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	5	\$983,373.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	2	\$402,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	3	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$215,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$196,966.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE	3	\$615,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	CORTRUST BANK	8	\$1,624,650.00	0.33%	0	\$0.00	NA	\$0.00	NA
	COVANTAGE CREDIT UNION	5	\$997,256.26	0.2%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$431,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,500.00	0.04%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$419,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	CRESCENT CREDIT UNION	4	\$752,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC.	8	\$1,593,210.29	0.32%	0	\$0.00	NA	\$0.00	NA
	DANVERSBANK	2	\$415,200.00	0.08%	0	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	6	\$1,200,094.78	0.24%	0	\$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	3	\$582,038.00	0.12%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$962,766.42	0.19%	0	\$0.00	NA	\$0.00	NA
	DEXTER CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	DIME BANK	4	\$773,600.00	0.15%	0	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	21	\$4,178,227.21	0.84%	0	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	6	\$1,255,200.00	0.25%	0	\$0.00	NA	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	11	\$2,165,843.25	0.43%	0	\$0.00	NA	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00	NA

	EAST BOSTON SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$365,468.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$571,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	7	\$1,341,510.03	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	3	\$567,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$223,711.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	5	\$935,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$188,159.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$200,390.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	18	\$3,857,321.86	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	29	\$5,945,126.32	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	5	\$1,025,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$415,383.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$787,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$209,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		17	\$3,358,913.08	0.67%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	6	\$1,184,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$390,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	15	\$2,906,664.22	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$202,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$204,717.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$909,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$557,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,774,960.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$216,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	4	\$767,500.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	21	\$3,908,002.28	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,881,426.08	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	27	\$5,338,510.05	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$615,041.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$372,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO	3	\$568,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,612,359.95	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$378,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	9	\$4,829,674.95	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,989,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$364,752.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$379,737.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$359,244.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	60	\$13,781,578.11	2.76%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	7	\$1,381,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	2	\$383,472.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	5	\$1,047,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$375,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$1,008,025.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$408,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$574,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	4	\$769,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$584,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE	15	\$2,974,911.98	0.6%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	4	\$817,275.00	0.16%	0	\$0.00	NA	\$0.00	NA
	HANCOCK BANK	2	\$418,724.45	0.08%	0	\$0.00	NA	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	HARBORONE CREDIT UNION	4	\$777,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$432,750.00	0.09%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	30	\$5,983,443.18	1.2%	0	\$0.00	NA	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$584,400.00	0.12%	0	\$0.00	NA	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	\$0.00	NA
	HOME BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$188,750.00	0.04%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$557,040.26	0.11%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$378,750.00	0.08%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	6	\$1,199,900.00	0.24%	0	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	HOMEWISE, INC.	3	\$606,200.00	0.12%	0	\$0.00	NA	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$612,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	HOOSAC BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$930,036.32	0.19%	0	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$963,249.13	0.19%	0	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	ILLINI BANK	1	\$191,437.06	0.04%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$217,550.00	0.04%	0	\$0.00	NA	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	17	\$6,876,537.36	1.38%	0	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$852,100.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$585,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$779,900.00	0.16%	0	\$0.00	NA	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$186,653.89	0.04%	0	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$351,300.00	0.07%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	15	\$3,191,331.42	0.64%	0	\$0.00	NA	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	2	\$370,750.00	0.07%	0	\$0.00	NA	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$404,699.61	0.08%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,190,800.00	0.24%	0	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	\$776,700.00	0.16%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$632,600.00	0.13%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	20	\$3,834,175.70	0.77%	0	\$0.00	NA	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$416,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	9	\$2,195,200.00	0.44%	0	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$393,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	\$0.00	NA
	LEGACY BANKS	3	\$561,361.00	0.11%	0	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$572,250.00	0.11%	0	\$0.00	NA	\$0.00	NA
	LIFESTORE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	18	\$3,842,782.07	0.77%	0	\$0.00	NA	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	9	\$1,796,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$221,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	4	\$721,394.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	3	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$593,431.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$812,615.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$876,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$386,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$406,373.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,390,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,545,569.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,261,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	6	\$1,213,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$375,475.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$196,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,033,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK									
	MIDWEST FINANCIAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	5	\$1,004,297.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	5	\$990,429.86	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	9	\$1,825,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$203,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	7	\$1,381,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$791,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$398,555.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$179,512.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,447,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,431,624.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$360,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$993,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,421,906.11	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$609,230.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$599,746.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$588,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	5	\$919,008.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	9	\$1,762,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$200,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$1,192,932.03	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,066,487.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,204,341.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES	3	\$574,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	PENNYMAC LOAN SERVICES, LLC	1	\$194,671.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	21	\$4,296,163.32	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	6	\$1,172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$619,787.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,739,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$440,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	6	\$1,194,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$805,240.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$386,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT CREDIT UNION	7	\$1,931,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$790,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	4	\$798,952.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	8	\$2,013,949.35	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$837,930.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	5	\$933,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$367,693.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$1,005,898.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	9	\$2,095,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	5	\$1,060,899.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$192,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	30	\$9,664,951.87	1.94%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	3	\$543,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	3	\$602,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	3	\$638,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,087,275.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF DANBURY	4	\$817,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,459.77	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$3,333,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$219,518.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$568,646.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$790,008.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$1,197,805.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$176,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,007,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$187,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	3	\$573,985.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,566,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY									
	STANDARD MORTGAGE CORPORATION	6	\$1,164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$619,301.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	4	\$757,420.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	6	\$1,168,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$765,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	22	\$4,266,945.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$551,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$411,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	6	\$1,150,088.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$207,719.82	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$604,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	9	\$1,740,986.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	8	\$1,558,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$371,249.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	16	\$3,202,116.78	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$759,566.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$377,105.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	5	\$1,268,799.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,417,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$388,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$1,188,595.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	13	\$2,623,668.61	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$193,170.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$185,294.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$202,011.21	0.04%	0	\$0.00	NA	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	4	\$811,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$1,755,142.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	\$1,131,660.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$824,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$764,358.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	4	\$796,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,728,580.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$961,489.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$772,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	5	\$984,898.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,563,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	WESTFIELD BANK, F.S.B.	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$220,397.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$805,703.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$183,752.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	7	\$1,359,010.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,803,051.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,424.26	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$74,806,641.72	14.91%	0	\$0.00	NA	0	\$0.00	NA
Total		2,375	\$499,412,888.32	100%	0	\$0.00		0	\$0.00	
31412RMP9	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$258,424.88	2.69%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$347,450.28	3.62%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$258,360.87	2.69%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$418,317.55	4.35%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$226,320.61	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$243,549.48	2.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$201,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,750.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$752,193.41	7.83%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP.	2	\$468,866.24	4.88%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$214,366.06	2.23%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$1,006,827.48	10.48%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,374.26	2.53%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$250,753.03	2.61%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$402,537.64	4.19%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$249,244.90	2.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$414,390.74	4.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,034,007.75	31.57%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,610,735.18	100%	0	\$0.00		0	\$0.00	
31412RMQ7	ARVEST MORTGAGE COMPANY	1	\$408,541.44	5.85%	0	\$0.00	NA	0	\$0.00	NA
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$285,500.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$324,416.30	4.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	7	\$1,996,479.74	28.58%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$175,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$792,128.74	11.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,004,334.40	43%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,986,400.62	100%	0	\$0.00		0	\$0.00	
31412RMR5	BANCO SANTANDER PUERTO RICO	1	\$505,060.95	2.49%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$448,444.70	2.21%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$492,169.07	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$438,763.15	2.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$993,564.43	4.9%	0	\$0.00	NA	0	\$0.00	NA
		1	\$515,853.73	2.54%	0	\$0.00	NA	0	\$0.00	NA

	GEORGETOWN SAVINGS BANK								
	GMAC MORTGAGE, LLC	2	\$1,123,899.25	5.54%	0	\$0.00	NA	\$0.00	NA
	HARTFORD FUNDING LTD.	2	\$929,474.61	4.58%	0	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$498,827.05	2.46%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$499,268.46	2.46%	0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$572,095.57	2.82%	0	\$0.00	NA	\$0.00	NA
	PMC BANCORP	1	\$590,731.25	2.91%	0	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$602,652.97	2.97%	0	\$0.00	NA	\$0.00	NA
	RBC BANK (USA)	1	\$726,532.96	3.58%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$479,773.96	2.36%	0	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$1,053,100.00	5.19%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$431,006.79	2.12%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$592,630.72	2.92%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$501,843.57	2.47%	0	\$0.00	NA	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$483,444.83	2.38%	0	\$0.00	NA	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$553,432.21	2.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$7,256,562.91	35.78%	0	\$0.00	NA	\$0.00	NA
Total		38	\$20,289,133.14	100%	0	\$0.00		0	\$0.00
31412RMS3	ASSOCIATED BANK, NA	1	\$183,000.00	1.57%	0	\$0.00	NA	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$334,158.63	2.86%	0	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$307,690.04	2.64%	0	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK	2	\$915,948.42	7.85%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST	1	\$194,750.00	1.67%	0	\$0.00	NA	\$0.00	NA
		2	\$456,342.63	3.91%	0	\$0.00	NA	\$0.00	NA

	FIDELITY BANK MORTGAGE									
	FIFTH THIRD BANK	1	\$305,434.63	2.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$857,250.31	7.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$263,350.27	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,409,847.17	12.08%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$517,633.89	4.44%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$228,473.51	1.96%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$190,850.17	1.64%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$666,263.98	5.71%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$447,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	1	\$371,663.18	3.18%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$343,443.22	2.94%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$606,819.26	5.2%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$433,635.20	3.72%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$254,880.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,382,415.68	20.39%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,670,850.19	100%	0	\$0.00		0	\$0.00	
31412RMT1	ARVEST MORTGAGE COMPANY	1	\$224,391.03	2.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$609,235.64	7.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$1,938,643.28	23.78%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$304,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	3	\$1,109,321.69	13.61%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$275,980.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,689,134.95	45.27%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,150,706.59	100%	0	\$0.00		0	\$0.00	
31413CR27	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,032,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			21	\$4,032,000.00	100%	0	\$0.00		0	\$0.00	
31413CRZ4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$11,490,129.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$11,490,129.99	100%	0	\$0.00		0	\$0.00	
31413XRC9		ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00	
31415TRF9		SALEM FIVE MORTGAGE COMPANY, LLC	79	\$16,989,299.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$16,989,299.38	100%	0	\$0.00		0	\$0.00	
31415TRK8		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,000,900.00	100%	0	\$0.00		0	\$0.00	
31416LWF9		HOMESTREET BANK	9	\$2,087,897.28	46.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,366,894.00	53.13%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,454,791.28	100%	0	\$0.00		0	\$0.00	
31416LWG7		HOMESTREET BANK	4	\$1,118,067.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,118,067.06	100%	0	\$0.00		0	\$0.00	
31416NH21		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,636,925.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,636,925.99	100%	0	\$0.00		0	\$0.00	
31416NH39		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$11,384,901.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$11,384,901.65	100%	0	\$0.00		0	\$0.00	
31416NH47		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$4,602,756.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,602,756.14	100%	0	\$0.00		0	\$0.00	
31416NHW5			28	\$7,151,625.69	100%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			28	\$7,151,625.69	100%	0	\$0.00		0	\$0.00
31416NHX3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	43	\$11,030,997.33	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,030,997.33	100%	0	\$0.00		0	\$0.00
31416NHY1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	529	\$88,958,303.62	100%	0	\$0.00	NA	0	\$0.00
Total			529	\$88,958,303.62	100%	0	\$0.00		0	\$0.00
31416NHZ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,180,797.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,180,797.91	100%	0	\$0.00		0	\$0.00
31416QE76		PHH MORTGAGE CORPORATION	12	\$3,555,382.50	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,884.03	7.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,835,266.53	100%	0	\$0.00		0	\$0.00
31416XB41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$707,500.00	33.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$619,050.00	29.21%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$592,890.00	27.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,119,440.00	100%	0	\$0.00		0	\$0.00
31416XB58		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,897,000.00	59.47%	0	\$0.00	NA	0	\$0.00
			5	\$637,900.00	20%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY									
		STAR FINANCIAL GROUP, INC.	2	\$258,800.00	8.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$396,200.00	12.42%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,189,900.00	100%	0	\$0.00		0	\$0.00	
31416XB66		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,448,492.00	37.37%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	6	\$987,250.00	25.47%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	2	\$315,250.00	8.13%	0	\$0.00	NA	0	\$0.00	NA
		HOCKING VALLEY BANK	1	\$173,200.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC.	1	\$169,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	3	\$466,500.00	12.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$316,337.36	8.16%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,876,029.36	100%	0	\$0.00		0	\$0.00	
31416XB74		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$292,197.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	78	\$4,953,134.00	42.64%	0	\$0.00	NA	0	\$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	13	\$825,290.00	7.1%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	5	\$307,361.70	2.65%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	35	\$2,419,176.57	20.82%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	2	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	21	\$1,359,790.41	11.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,123,062.15	9.66%	0	\$0.00	NA	0	\$0.00	NA

Total			177	\$11,617,511.83	100%	0	\$0.00		0	\$0.00	
31416XB82	AMARILLO NATIONAL BANK	1	\$114,509.86	1.57%	0	\$0.00	NA	0	\$0.00	NA	
	AUBURNBANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	
	AURORA BANK FSB	1	\$119,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	2	\$236,636.47	3.25%	0	\$0.00	NA	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,977.36	1.68%	0	\$0.00	NA	0	\$0.00	NA	
	DFCU FINANCIAL	2	\$226,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	
	DORAL BANK	1	\$117,530.23	1.61%	0	\$0.00	NA	0	\$0.00	NA	
	ENVISION CREDIT UNION	1	\$117,131.82	1.61%	0	\$0.00	NA	0	\$0.00	NA	
	FIDELITY BANK MORTGAGE	2	\$241,510.33	3.32%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	
	FORUM CREDIT UNION	2	\$242,151.92	3.33%	0	\$0.00	NA	0	\$0.00	NA	
	FREMONT BANK	4	\$464,851.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	
	FULTON BANK	1	\$119,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	
	GESA CREDIT UNION	1	\$116,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$114,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	
	HOME SAVINGS OF AMERICA	1	\$122,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	7	\$820,450.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	
	JEANNE DARC CREDIT UNION	1	\$117,573.71	1.62%	0	\$0.00	NA	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	
	PROVIDENT CREDIT UNION	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	2	\$235,750.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	
	SECURITY FIRST BANK OF NORTH	1	\$118,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	

	DAKOTA								
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$341,600.00	4.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$123,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,898.14	1.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$231,200.00	3.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,527.15	1.64%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$121,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,295,500.27	17.8%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,279,248.26	100%	0	\$0.00		0	\$0.00
31416XB90	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$145,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,450.00	1.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$274,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$257,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$130,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$971,944.24	8.21%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$137,450.61	1.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$279,900.00	2.37%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,755.58	1.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$127,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$127,495.64	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,250.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$127,490.41	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$125,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$135,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$148,125.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$148,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$144,036.07	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$280,885.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	3	\$438,600.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$947,200.00	8%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$142,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$147,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,267.97	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$146,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$128,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$137,296.09	1.16%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$272,709.98	2.3%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,520.40	1.2%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MAINE	1	\$128,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$131,659.53	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$134,926.27	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$277,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$144,447.35	1.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,360.46	1.1%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$263,614.85	2.23%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$145,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$127,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,449,892.49	20.72%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,833,227.94	100%	0	\$0.00		0	\$0.00	
31416XC24	CREDIT UNION WEST	1	\$183,852.56	12.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$78,782.98	5.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,265,013.92	82.81%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,527,649.46	100%	0	\$0.00		0	\$0.00	
31416XC32	ALASKA USA FEDERAL CREDIT UNION	1	\$249,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$377,950.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$253,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$163,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$602,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$197,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$161,591.55	1%	0	\$0.00	NA	0	\$0.00	NA

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$294,352.61	1.83%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$233,744.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$192,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$1,605,163.82	9.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,750.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$153,150.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$407,486.67	2.53%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$857,313.05	5.33%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$364,450.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	4	\$1,134,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$611,600.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$441,900.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$317,950.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$164,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$358,700.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$224,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$779,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$152,521.77	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	RANLIFE, INC.	2	\$524,900.00	3.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$754,450.00	4.69%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$394,014.93	2.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,564.63	0.94%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,385,500.00	14.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,093,253.03	100%	0	\$0.00		0	\$0.00
31416XC40	ASSOCIATED BANK, NA	1	\$168,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$131,110.00	1.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$308,700.00	3.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$453,065.82	5.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$818,268.00	9.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$981,000.00	11.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$254,900.00	3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$209,187.51	2.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$541,625.84	6.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,998.98	2.81%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$342,824.34	4.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,800.00	2.55%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	1	\$135,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$556,100.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$418,500.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$245,900.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,936.95	3.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,037,000.00	12.21%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,502,217.44	100%	0	\$0.00		0	\$0.00	
31416XC57	BANK MUTUAL	1	\$168,545.35	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$454,964.89	4.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$381,550.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$186,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$286,425.59	3.03%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$227,288.19	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$583,925.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$217,299.33	2.3%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$209,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$346,330.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$166,150.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,351.80	3.76%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,109.17	1.99%	0	\$0.00	NA	0	\$0.00	NA

	METLIFE BANK, NA	1	\$213,281.01	2.26%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$189,200.00	2%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	3	\$605,300.00	6.41%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$218,405.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$306,463.94	3.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$389,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$368,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$393,278.51	4.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,690,680.26	28.48%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,447,848.04	100%	0	\$0.00		0	\$0.00	
31416XC65	GTE FEDERAL CREDIT UNION	1	\$304,000.00	11.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$229,500.00	8.53%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$784,842.67	29.18%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$374,549.42	13.92%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$311,000.00	11.56%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$686,200.00	25.51%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,690,092.09	100%	0	\$0.00		0	\$0.00	
31416XC73	BETHPAGE FEDERAL CREDIT UNION	1	\$348,500.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$230,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$175,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$380,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA

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	MID-ISLAND MORTGAGE CORP.	2	\$668,900.00	12.89%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$284,281.46	5.48%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$363,750.00	7.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$468,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,077,822.85	40.05%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,188,754.31	100%	0	\$0.00		0	\$0.00	
31416XC81	BANCO SANTANDER PUERTO RICO	1	\$147,813.79	5.21%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	9	\$1,915,934.50	67.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$771,658.29	27.22%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,835,406.58	100%	0	\$0.00		0	\$0.00	
31416XC99	ARVEST MORTGAGE COMPANY	20	\$1,872,708.43	22.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$487,340.86	5.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,840,722.88	21.69%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	5	\$498,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	7	\$709,250.00	8.36%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$201,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,791,127.01	32.87%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,488,149.18	100%	0	\$0.00		0	\$0.00	
31416XCA6	AMARILLO NATIONAL BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	3	\$480,869.54	3.85%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$167,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$152,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$156,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA

	CIS FINANCIAL SERVICES, INC.	1	\$172,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$151,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$160,863.63	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$315,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$167,995.51	1.34%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$153,393.18	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$305,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$327,323.21	2.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$174,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$472,760.20	3.78%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$169,934.49	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$174,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$153,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$661,250.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		3	\$469,249.33	3.75%	0	\$0.00	NA	0	\$0.00	NA

	METRO CREDIT UNION								
	MIDWEST COMMUNITY BANK	1	\$158,000.00	1.26%	0	\$0.00	NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	1.28%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$153,000.00	1.22%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$156,515.26	1.25%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$155,507.02	1.24%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	2	\$328,000.00	2.62%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,500.00	2.6%	0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$161,045.15	1.29%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$172,000.00	1.38%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$166,185.75	1.33%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$481,672.66	3.85%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$151,900.00	1.21%	0	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	1.33%	0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$150,000.00	1.2%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	3	\$472,000.00	3.78%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,350.00	1.25%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$304,117.77	2.43%	0	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$152,600.00	1.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,644,276.91	13.16%	0	\$0.00	NA	\$0.00	NA
Total		79	\$12,502,409.61	100%	0	\$0.00		\$0.00	
31416XCB4	ARVEST MORTGAGE COMPANY	4	\$388,100.00	14.62%	0	\$0.00	NA	\$0.00	NA
		1	\$93,000.00	3.5%	0	\$0.00	NA	\$0.00	NA

		COMMONWEALTH BANK & TRUST COMPANY								
		FIRST NATIONAL BANK OF OMAHA	12	\$1,172,064.53	44.16%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	3	\$302,400.00	11.39%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$191,200.00	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$507,543.00	19.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,654,307.53	100%	0	\$0.00		0	\$0.00
31416XCC2		ARVEST MORTGAGE COMPANY	2	\$314,500.00	22.16%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	10.92%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$315,400.00	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$634,481.82	44.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,419,381.82	100%	0	\$0.00		0	\$0.00
31416XCD0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$58,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$819,000.00	22.02%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$137,980.00	3.71%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	20	\$1,140,201.49	30.65%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	3	\$165,520.00	4.45%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	6	\$411,900.00	11.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$35,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$48,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$902,874.79	24.29%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,719,476.28	100%	0	\$0.00		0	\$0.00
31416XCE8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$722,125.00	9.28%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE	1	\$233,201.00	3%	0	\$0.00	NA	0	\$0.00

		COMPANY									
		FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	7	\$1,651,000.00	21.21%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	2	\$381,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,325,205.96	55.57%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,782,531.96	100%	0	\$0.00		0	\$0.00	
31416XCF5		AMERICAHOMEKEY, INC	1	\$143,600.00	8.49%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITYONE BANK, N.A.	1	\$143,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,915.15	7.86%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	4	\$551,709.38	32.62%	0	\$0.00	NA	0	\$0.00	NA
		MERRIMACK COUNTY SAVINGS BANK	1	\$137,600.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$443,643.01	26.23%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,691,217.54	100%	0	\$0.00		0	\$0.00	
31416XCG3		AMERIFIRST FINANCIAL CORPORATION	1	\$39,200.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	2	\$67,750.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,759.56	7.21%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	2	\$149,722.31	9.16%	0	\$0.00	NA	0	\$0.00	NA
		HERGET BANK, NATIONAL ASSOCIATION	1	\$14,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		HOME LOAN CENTER, INC.	1	\$71,448.87	4.37%	0	\$0.00	NA	0	\$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
			1	\$65,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE								
	MACON BANK, INC.	1	\$42,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$49,387.46	3.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$29,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$235,680.01	14.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$76,427.22	4.68%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$83,500.00	5.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$27,530.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$417,915.02	25.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,634,220.45	100%	0	\$0.00		0	\$0.00
31416XCH1	FREMONT BANK	3	\$607,397.48	25.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$342,113.14	14.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$180,350.00	7.44%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$194,600.00	8.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,500.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$874,850.00	36.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,423,810.62	100%	0	\$0.00		0	\$0.00
31416XCJ7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$757,801.00	27.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$311,000.00	11.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$228,050.00	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$222,000.00	8.18%	0	\$0.00	NA	0	\$0.00

		CHARLESTON, SC									
		GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	12.51%	0	\$0.00	NA	0	\$0.00	NA
		ORNL FEDERAL CREDIT UNION	1	\$302,900.00	11.16%	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	\$223,117.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,714,368.00	100%	0	\$0.00		0	\$0.00	
31416XCK4		AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	12.71%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWISE, INC.	1	\$270,409.83	14.32%	0	\$0.00	NA	0	\$0.00	NA
		I-C FEDERAL CREDIT UNION	1	\$291,920.00	15.45%	0	\$0.00	NA	0	\$0.00	NA
		MT. MCKINLEY BANK	1	\$559,665.78	29.63%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC COMMUNITY CREDIT UNION	1	\$225,881.28	11.96%	0	\$0.00	NA	0	\$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$301,000.00	15.93%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,888,876.89	100%	0	\$0.00		0	\$0.00	
31416XCL2		EMIGRANT MORTGAGE COMPANY, INC.	1	\$519,596.00	19.08%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	3	\$1,377,000.00	50.56%	0	\$0.00	NA	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	15.05%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	1	\$417,000.00	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,723,596.00	100%	0	\$0.00		0	\$0.00	
31416XCM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$4,404,470.37	22.14%	0	\$0.00	NA	0	\$0.00	NA
			13	\$1,592,750.00	8.01%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY								
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$331,300.00	1.67%	0	\$0.00	NA	0	NA
	IMORTGAGE.COM	2	\$313,000.00	1.57%	0	\$0.00	NA	0	NA
	JUST MORTGAGE, INC.	1	\$217,000.00	1.09%	0	\$0.00	NA	0	NA
	SEATTLE BANK	2	\$278,600.00	1.4%	0	\$0.00	NA	0	NA
	SHEA MORTGAGE, INC.	2	\$356,175.00	1.79%	0	\$0.00	NA	0	NA
	Unavailable	80	\$12,402,940.65	62.33%	0	\$0.00	NA	0	NA
Total		136	\$19,896,236.02	100%	0	\$0.00		0	\$0.00
31416XCN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	12.64%	0	\$0.00	NA	0	NA
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	13.17%	0	\$0.00	NA	0	NA
	Unavailable	7	\$2,348,511.91	74.19%	0	\$0.00	NA	0	NA
Total		9	\$3,165,511.91	100%	0	\$0.00		0	\$0.00
31416XCP3	IMORTGAGE.COM	1	\$231,100.00	3.55%	0	\$0.00	NA	0	NA
	Unavailable	20	\$6,283,911.20	96.45%	0	\$0.00	NA	0	NA
Total		21	\$6,515,011.20	100%	0	\$0.00		0	\$0.00
31416XCQ1	ANCHORBANK FSB	2	\$353,321.54	2.33%	0	\$0.00	NA	0	NA
	ASSOCIATED BANK, NA	2	\$492,700.00	3.25%	0	\$0.00	NA	0	NA
	BANCORPSOUTH BANK	3	\$501,730.00	3.31%	0	\$0.00	NA	0	NA
	BANK MUTUAL	1	\$366,905.11	2.42%	0	\$0.00	NA	0	NA
	BANK OF AMERICAN FORK	1	\$169,000.00	1.11%	0	\$0.00	NA	0	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$529,850.00	3.49%	0	\$0.00	NA	0	NA
	CARNEGIE MORTGAGE, LLC	2	\$502,430.00	3.31%	0	\$0.00	NA	0	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.59%	0	\$0.00	NA	0	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	1.3%	0	\$0.00	NA	0	NA
	CENTRUE BANK	1	\$145,003.34	0.96%	0	\$0.00	NA	0	NA
	CHEMICAL BANK	1	\$126,000.00	0.83%	0	\$0.00	NA	0	NA
		1	\$162,000.00	1.07%	0	\$0.00	NA	0	NA

	CITIZENS FIRST NATIONAL BANK								
	CMG MORTGAGE, INC	1	\$195,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$257,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,814.64	2.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$221,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$288,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,543.60	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$584,300.00	3.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$220,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$196,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$232,350.00	1.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$471,598.00	3.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$129,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$239,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$213,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$211,200.00	1.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$241,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$301,549.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$346,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$410,470.95	2.7%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$314,350.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$245,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$407,200.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,963.87	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$367,250.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,440.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,147,730.49	14.15%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,177,500.54	100%	0	\$0.00		0	\$0.00	
31416XCR9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$848,068.46	10.27%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$384,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$734,522.40	8.89%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$375,500.34	4.55%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	23	\$5,527,706.00	66.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$166,785.04	2.01%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,260,582.24	100%	0	\$0.00		0	\$0.00	
31416XCS7		ADVANCIAL FEDERAL CREDIT UNION	2	\$809,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	4	\$1,226,843.05	3.67%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	13	\$4,223,817.24	12.64%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	3	\$959,010.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	\$559,572.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$284,950.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	3	\$922,200.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	5	\$1,559,256.83	4.67%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$262,110.84	0.78%	0	\$0.00	NA	0	\$0.00	NA
		CHEVRON FEDERAL CREDIT UNION	1	\$226,907.54	0.68%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	\$364,519.35	1.09%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	13	\$3,765,526.80	11.27%	0	\$0.00	NA	0	\$0.00	NA
		ESB MORTGAGE COMPANY	2	\$677,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS BANK & TRUST	2	\$483,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,155,480.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$332,561.49	1%	0	\$0.00	NA	0	\$0.00	NA
		GECU	2	\$534,928.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC.	15	\$4,744,500.00	14.2%	0	\$0.00	NA	0	\$0.00	NA
		INTERNATIONAL BANK OF	1	\$411,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE								
	JAMES B. NUTTER AND COMPANY	1	\$306,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$283,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$650,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,298,615.89	3.89%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,831,569.97	5.48%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$652,960.00	1.95%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$305,168.98	0.91%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$375,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$394,955.10	1.18%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$275,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,727,055.13	8.14%	0	\$0.00	NA	0	\$0.00
Total		107	\$33,422,308.21	100%	0	\$0.00		0	\$0.00
31416XCT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$698,188.00	35.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$671,850.00	34.56%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$380,000.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,000.00	9.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,944,038.00	100%	0	\$0.00		0	\$0.00
31416XCU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$388,868.00	4.98%	0	\$0.00	NA	0	\$0.00
		54	\$3,674,630.00	47.04%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$378,602.63	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$672,029.01	8.6%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$74,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$119,228.00	1.53%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$69,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$66,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$1,016,750.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,283,459.30	16.44%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,810,966.94	100%	0	\$0.00		0	\$0.00
31416XCV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,158.00	8.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$371,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$287,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$385,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$307,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,257,977.79	57.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,931,135.79	100%	0	\$0.00		0	\$0.00
31416XCW8	JUST MORTGAGE, INC.	1	\$287,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,027,279.54	91.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,314,279.54	100%	0	\$0.00		0	\$0.00
31416XCX6	ACCESS NATIONAL BANK	1	\$168,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,197,500.00	9.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$208,950.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,040,256.35	87.52%	0	\$0.00	NA	0	\$0.00

Total			45	\$12,614,706.35	100%	0	\$0.00		0	\$0.00	
31416XCY4	ARVEST MORTGAGE COMPANY	1	\$275,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,085,398.87	29.12%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$233,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	
	IMORTGAGE.COM	1	\$237,120.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	5	\$1,897,016.57	50.89%	0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$3,727,535.44	100%	0	\$0.00		0	\$0.00		
31416XCZ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$208,350.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK, NA	3	\$644,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$222,650.01	1.06%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE WEST	1	\$219,701.53	1.05%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF WASHINGTON	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$204,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	
	CARNEGIE MORTGAGE, LLC	1	\$200,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	2	\$435,100.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,492.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$207,704.44	0.99%	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	
	CORNERSTONE MORTGAGE COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	

DEAN COOPERATIVE BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$220,828.14	1.05%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	1	\$207,475.57	0.99%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$216,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	2	\$432,821.68	2.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$207,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$437,871.15	2.08%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$804,258.69	3.83%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	5	\$1,080,430.25	5.14%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$424,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$439,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	3	\$626,300.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	2	\$423,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$422,839.21	2.01%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$441,950.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$210,135.28	1%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$205,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	1	\$219,342.22	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$425,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$415,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$202,200.51	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$399,759.69	1.9%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$221,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$220,728.26	1.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$617,793.18	2.94%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$211,745.27	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,853,292.42	18.34%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$21,016,919.89	100%	0	\$0.00		0	\$0.00	
31416XD23		1	\$177,000.00	15.31%	0	\$0.00	NA	0	\$0.00	NA

		SALEM FIVE MORTGAGE COMPANY, LLC									
		VALLEY NATIONAL BANK	3	\$783,156.60	67.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$196,094.34	16.96%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,156,250.94	100%	0	\$0.00		0	\$0.00	
31416XD31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,175,719.00	92.82%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	\$91,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,266,719.00	100%	0	\$0.00		0	\$0.00	
31416XD49		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,324,086.21	2.64%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$970,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	2	\$257,737.70	0.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,517.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$264,960.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ABBEVILLE AND TRUST CO.	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	3	\$613,732.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF WASHINGTON	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$354,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,197,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$230,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$293,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$371,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$545,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$59,230.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	4	\$668,980.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC.								
	CUMANET, LLC	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$244,000.00	0.49%	0	\$0.00	NA	\$0.00	NA
	DIME BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,228,446.64	2.45%	0	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$342,958.32	0.68%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$173,500.00	0.35%	0	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,300.00	0.25%	0	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	1.4%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$528,100.00	1.05%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$175,600.00	0.35%	0	\$0.00	NA	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$176,900.00	0.35%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$395,000.00	0.79%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,920.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$300,700.00	0.6%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$92,700.00	0.18%	0	\$0.00	NA	\$0.00	NA

	FIRST TECHNOLOGY CREDIT UNION	2	\$370,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$107,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	13	\$2,646,600.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$389,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$516,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$552,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	3	\$404,592.46	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$195,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$460,779.33	0.92%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$403,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$567,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$316,828.78	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$259,010.19	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,719.17	1.08%	0	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	3	\$798,000.00	1.59%	0	\$0.00	NA	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	\$356,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,200.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$331,350.00	0.66%	0	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	1	\$271,600.00	0.54%	0	\$0.00	NA	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$70,091.66	0.14%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$522,869.82	1.04%	0	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$268,850.00	0.54%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	2	\$275,700.00	0.55%	0	\$0.00	NA	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$322,750.00	0.64%	0	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$134,930.00	0.27%	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$269,693.25	0.54%	0	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,725.00	0.39%	0	\$0.00	NA	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$45,375.95	0.09%	0	\$0.00	NA	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
		1	\$139,792.19	0.28%	0	\$0.00	NA	\$0.00	NA

	QUALSTAR CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	1	\$330,110.15	0.66%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$316,235.73	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,726.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$168,171.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$658,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$46,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$241,197.58	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$393,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK	7	\$1,117,543.70	2.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,551.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$221,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$456,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,212,375.34	20.35%	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$50,166,487.96	100%	0	\$0.00		0	\$0.00	
31416XD56	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$92,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$137,704.34	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$167,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$169,159.11	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$302,950.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$164,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$201,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,444.56	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$247,350.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
		3	\$424,050.00	3.18%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,109.69	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$111,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$252,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,800.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$87,336.34	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$216,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$122,779.87	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$147,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$131,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$277,650.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$496,859.54	3.73%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$164,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$92,007.49	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$370,200.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL	3	\$560,400.00	4.21%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	MISSOURI CREDIT UNION	1	\$204,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$169,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$108,517.72	0.81%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$107,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$323,307.66	2.43%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,935.27	0.98%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$480,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$255,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$459,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,600.00	1%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$139,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$153,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$143,070.83	1.07%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$124,687.01	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$106,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

		WESTERRA CREDIT UNION								
		Unavailable	13	\$2,669,811.15	20.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,321,380.58	100%	0	\$0.00		0	\$0.00
31416XD64		ARVEST MORTGAGE COMPANY	1	\$114,000.00	5.32%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,600.00	6.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$235,444.25	10.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$565,700.00	26.4%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$347,200.00	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$747,844.04	34.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,142,788.29	100%	0	\$0.00		0	\$0.00
31416XD72		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$290,854.64	8.19%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$508,450.00	14.32%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$348,000.00	9.8%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	1.39%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$264,156.76	7.44%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$362,855.28	10.22%	0	\$0.00	NA	0	\$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	11.18%	0	\$0.00	NA	0	\$0.00
		MACON BANK, INC.	1	\$56,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$417,000.00	11.74%	0	\$0.00	NA	0	\$0.00
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$279,000.00	7.86%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$311,000.00	8.76%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$62,000.00	1.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,551,816.68	100%	0	\$0.00		0	\$0.00

31416XD80	ASSOCIATED BANK, NA	1	\$235,834.98	4.19%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$217,900.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$570,900.00	10.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,867.45	3.71%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$399,600.00	7.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$271,800.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,926.89	1.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$192,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,392.02	2.83%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$313,780.44	5.58%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,750.00	5.56%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$224,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$352,503.34	6.27%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$219,960.41	3.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$256,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$583,404.42	10.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$511,584.98	9.12%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,624,904.93	100%	0	\$0.00		0	\$0.00	
31416XD98	CITIMORTGAGE, INC.	1	\$287,317.37	24.83%	0	\$0.00	NA	0	\$0.00	NA

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		SEATTLE BANK	1	\$230,850.41	19.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$638,788.08	55.22%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,156,955.86	100%	0	\$0.00		0	\$0.00	
31416XDA5		ACCESS NATIONAL BANK	1	\$123,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	3	\$343,700.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	4	\$481,879.64	7.54%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	16	\$1,874,086.26	29.32%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	3	\$346,500.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	6	\$698,200.00	10.92%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$115,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,408,770.67	37.69%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,391,536.57	100%	0	\$0.00		0	\$0.00	
31416XDB3		ACCESS NATIONAL BANK	2	\$285,900.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	3	\$410,900.00	5%	0	\$0.00	NA	0	\$0.00	NA
		BANCKLAHOMA MORTGAGE CORPORATION	2	\$267,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	1	\$136,382.29	1.66%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	3	\$387,374.53	4.71%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	10	\$1,339,156.10	16.3%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	8	\$1,122,205.00	13.66%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	4	\$565,300.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,702,694.66	45.05%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,217,412.58	100%	0	\$0.00		0	\$0.00	
31416XDC1		ACCESS NATIONAL BANK	1	\$195,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	6	\$1,119,350.00	13.58%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$194,423.22	2.36%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	\$559,769.88	6.79%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	4	\$737,200.00	8.94%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$182,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,256,075.35	63.75%	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$8,243,818.45	100%	0	\$0.00		0	\$0.00	
31416XDD9		ARVEST MORTGAGE COMPANY	2	\$428,030.00	15%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	1	\$270,787.95	9.49%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$238,796.38	8.37%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	1	\$348,000.00	12.2%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$182,249.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,385,711.87	48.55%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,853,575.20	100%	0	\$0.00		0	\$0.00	
31416XDE7		ARVEST MORTGAGE COMPANY	27	\$1,887,065.00	33.37%	0	\$0.00	NA	0	\$0.00	NA
		BANCKLAHOMA MORTGAGE CORPORATION	3	\$203,405.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	2	\$98,771.97	1.75%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	13	\$927,018.12	16.39%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	5	\$380,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	3	\$235,400.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	2	\$99,777.76	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,824,344.84	32.25%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,655,782.69	100%	0	\$0.00		0	\$0.00	
31416XDF4		ARVEST MORTGAGE COMPANY	4	\$953,100.00	59.72%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$169,832.86	10.64%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$315,900.00	19.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$157,002.22	9.84%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,595,835.08	100%	0	\$0.00		0	\$0.00	
31416XDG2		FIRST NATIONAL BANK OF OMAHA	1	\$169,000.00	13.21%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$359,066.81	28.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$751,280.00	58.72%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,279,346.81	100%	0	\$0.00		0	\$0.00	
31416XDH0		ACCESS NATIONAL BANK	1	\$263,150.00	11.5%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET	1	\$289,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	1	\$224,650.00	9.82%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$336,300.00	14.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,175,722.60	51.36%	0	\$0.00	NA	\$0.00	NA
Total		8	\$2,288,822.60	100%	0	\$0.00		\$0.00	
31416XDJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$102,734.28	2.14%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	2.15%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$109,900.00	2.29%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$109,200.00	2.28%	0	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	1	\$88,000.00	1.84%	0	\$0.00	NA	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$102,000.00	2.13%	0	\$0.00	NA	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$85,000.00	1.77%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$95,002.73	1.98%	0	\$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,950.00	2.25%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION WEST	9	\$745,900.08	15.57%	0	\$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$108,750.00	2.27%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$91,095.39	1.9%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$104,893.43	2.19%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$79,151.70	1.65%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$260,765.44	5.44%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	1	\$104,000.00	2.17%	0	\$0.00	NA	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$88,468.31	1.85%	0	\$0.00	NA	\$0.00	NA
	NORTHEAST BANK, FSB	1	\$97,500.00	2.03%	0	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL	3	\$301,650.00	6.3%	0	\$0.00	NA	\$0.00	NA

	COMPANY								
	ROUNDBANK	1	\$95,700.00	2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$108,830.68	2.27%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,250.00	1.93%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,893.23	1.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$91,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,324,867.69	27.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,791,402.96	100%	0	\$0.00		0	\$0.00
31416XDK3	ASSOCIATED BANK, NA	3	\$343,000.00	12.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,400.00	4.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$123,120.00	4.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$96,474.26	3.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$119,435.63	4.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$355,826.03	12.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$123,472.06	4.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$323,527.83	11.72%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$116,459.91	4.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,741.09	4.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$228,750.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$459,385.47	16.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,760,592.28	100%	0	\$0.00		0	\$0.00
31416XDL1		1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$0.00

		ASSOCIATED BANK, NA									
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,999.00	9.31%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION WEST	1	\$112,881.54	3.88%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$141,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
		FIRST KEYSTONE NATIONAL BANK	2	\$240,854.69	8.28%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	2	\$276,292.00	9.49%	0	\$0.00	NA	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$123,171.56	4.23%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC.	1	\$128,500.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	1	\$138,187.33	4.75%	0	\$0.00	NA	0	\$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	\$139,900.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	\$133,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
		WESTBURY BANK	1	\$141,750.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$793,462.35	27.26%	0	\$0.00	NA	0	\$0.00	NA
	Total		22	\$2,909,998.47	100%	0	\$0.00		0	\$0.00	
31416XDM9		CREDIT UNION WEST	1	\$146,850.91	10.36%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK MORTGAGE	1	\$165,000.00	11.64%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	10.72%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,835.82	10.57%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$156,616.17	11.04%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$162,948.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
		VIRGINIA CREDIT UNION, INC.	1	\$165,600.00	11.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$319,200.00	22.5%	0	\$0.00	NA	0	\$0.00	NA
	Total		9	\$1,418,050.90	100%	0	\$0.00		0	\$0.00	
31416XDN7			2	\$375,600.00	17.24%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATED BANK, NA									
		FIRST KEYSTONE NATIONAL BANK	1	\$176,047.39	8.08%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP.	3	\$562,969.12	25.84%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$187,400.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK, F.S.B.	2	\$336,605.61	15.45%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWISE, INC.	1	\$180,310.35	8.27%	0	\$0.00	NA	0	\$0.00	NA
		MISSOULA FEDERAL CREDIT UNION	1	\$171,492.26	7.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$188,565.48	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,178,990.21	100%	0	\$0.00		0	\$0.00	
31416XDP2		360 MORTGAGE GROUP, LLC	1	\$74,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	3	\$184,700.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$62,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$58,125.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$81,009.62	1.84%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	2	\$110,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FINANCIAL BANK	2	\$121,205.41	2.75%	0	\$0.00	NA	0	\$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,658.28	1.42%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITYONE BANK, N.A.	2	\$147,200.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$88,721.99	2.01%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$57,933.47	1.32%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK MORTGAGE	1	\$63,384.07	1.44%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	1	\$28,452.77	0.65%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK	1	\$40,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
			1	\$68,197.97	1.55%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST KEYSTONE NATIONAL BANK	1	\$72,940.77	1.66%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$71,172.01	1.62%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$49,842.62	1.13%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,285.94	1.57%	0	\$0.00	NA	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$112,500.00	2.55%	0	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	1	\$68,000.00	1.54%	0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	1	\$51,608.05	1.17%	0	\$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$68,000.00	1.54%	0	\$0.00	NA	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$83,366.45	1.89%	0	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	1	\$33,750.00	0.77%	0	\$0.00	NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$51,956.83	1.18%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$71,250.00	1.62%	0	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$54,200.00	1.23%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	1	\$55,871.26	1.27%	0	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$59,000.00	1.34%	0	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$79,920.00	1.81%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.95%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$81,308.79	1.85%	0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$32,128.99	0.73%	0	\$0.00	NA	\$0.00	NA
		3	\$189,600.00	4.3%	0	\$0.00	NA	\$0.00	NA

		WESTSTAR MORTGAGE CORPORATION									
		WINTRUST MORTGAGE CORPORATION	1	\$63,529.04	1.44%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	\$65,687.65	1.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,469,584.54	33.38%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,404,191.52	100%	0	\$0.00		0	\$0.00	
31416XDQ0		FIDELITY BANK MORTGAGE	1	\$216,298.71	19%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$301,122.11	26.46%	0	\$0.00	NA	0	\$0.00	NA
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$241,163.59	21.19%	0	\$0.00	NA	0	\$0.00	NA
		VIRGINIA CREDIT UNION, INC.	1	\$193,293.03	16.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$186,344.07	16.37%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,138,221.51	100%	0	\$0.00		0	\$0.00	
31416XDR8		360 MORTGAGE GROUP, LLC	1	\$240,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,600.00	9.46%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$348,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$315,269.90	10.16%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$315,600.00	10.17%	0	\$0.00	NA	0	\$0.00	NA
		LANGLEY FEDERAL CREDIT UNION	1	\$412,000.00	13.28%	0	\$0.00	NA	0	\$0.00	NA
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST COMMUNITY BANK	1	\$310,000.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
		OLD FORT BANKING COMPANY	1	\$407,700.00	13.14%	0	\$0.00	NA	0	\$0.00	NA
		SAHARA MORTGAGE	1	\$232,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,102,169.90	100%	0	\$0.00		0	\$0.00	
31416XDS6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
		BAY FEDERAL CREDIT UNION	1	\$249,750.00	2.74%	0	\$0.00	NA	0	\$0.00	NA

	DEAN COOPERATIVE BANK	1	\$176,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$408,615.55	4.48%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$191,336.42	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	8	\$1,602,857.43	17.55%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$404,546.18	4.43%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$722,680.32	7.91%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,662.10	1.93%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$196,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,750.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$311,300.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	1	\$172,302.13	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$247,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$888,000.00	9.73%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,405.61	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$357,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$165,754.58	1.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,047,551.42	22.41%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,131,011.74	100%	0	\$0.00		0	\$0.00	
31416XDT4	ARVEST MORTGAGE COMPANY	3	\$283,380.34	21.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$86,300.90	6.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$386,756.32	28.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$195,750.00	14.62%	0	\$0.00	NA	0	\$0.00	NA

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		IMORTGAGE.COM	1	\$85,600.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$108,915.61	8.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$192,000.00	14.34%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,338,703.17	100%	0	\$0.00		0	\$0.00	
31416XDU1		ARVEST MORTGAGE COMPANY	2	\$531,408.31	7.58%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	1	\$429,245.64	6.13%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	6	\$1,588,873.47	22.68%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	4	\$681,250.00	9.72%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$230,419.31	3.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,545,681.46	50.6%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,006,878.19	100%	0	\$0.00		0	\$0.00	
31416XDV9		ALASKA USA FEDERAL CREDIT UNION	1	\$143,384.54	8.68%	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	1	\$136,273.86	8.25%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION WEST	1	\$116,269.21	7.04%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,744.98	4.95%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$145,037.69	8.78%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK, F.S.B.	1	\$130,968.03	7.93%	0	\$0.00	NA	0	\$0.00	NA
		GTE FEDERAL CREDIT UNION	1	\$131,863.76	7.99%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,842.24	7.62%	0	\$0.00	NA	0	\$0.00	NA
		SAN DIEGO COUNTY CREDIT UNION	3	\$398,782.77	24.15%	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	\$138,926.88	8.41%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY NATIONAL BANK	1	\$102,046.74	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,651,140.70	100%	0	\$0.00		0	\$0.00	
31416XDX5		BUSEY BANK	4	\$236,004.46	20.94%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FINANCIAL BANK	1	\$64,798.37	5.75%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION WEST	1	\$72,575.56	6.44%	0	\$0.00	NA	0	\$0.00	NA

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	EVERBANK	3	\$148,037.56	13.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$65,849.47	5.84%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$52,498.39	4.66%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,512.44	5.19%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$57,076.07	5.07%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$64,416.22	5.72%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$72,483.62	6.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$51,843.92	4.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$55,382.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$20,163.86	1.79%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$47,553.38	4.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$59,619.57	5.3%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,126,814.89	100%	0	\$0.00		0	\$0.00	
31416XDY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,529,000.00	80.49%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$344,200.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$236,042.77	3.44%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$629,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$131,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,869,242.77	100%	0	\$0.00		0	\$0.00	
31416XDZ0	AMARILLO NATIONAL BANK	2	\$187,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$470,500.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$164,717.89	2.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$136,305.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CREDIT UNION OF LYNN								
	CORTRUST BANK	1	\$107,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,611.34	5.24%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$215,550.38	3.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$163,894.16	2.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$112,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$172,386.86	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$445,517.59	6.56%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$112,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$93,550.00	1.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,204,838.77	17.75%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$90,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$89,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$113,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,531.73	3.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$446,700.66	6.58%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,754.98	2.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$232,969.55	3.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$168,485.39	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$792,693.44	11.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,789,657.74	100%	0	\$0.00		0	\$0.00

31416XE22		360 MORTGAGE GROUP, LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$480,337.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$191,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	\$487,958.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	2	\$196,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$104,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	12	\$1,149,721.93	0.59%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	8	\$741,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	7	\$663,928.85	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	4	\$399,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,754,506.84	0.9%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	4	\$393,063.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$301,551.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK	2	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	25	\$2,417,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	2	\$193,370.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$102,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	59	\$5,743,957.99	2.96%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$104,362.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$294,220.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$297,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	29	\$2,867,427.23	1.48%	0	\$0.00	NA	0	\$0.00	NA
BANCROFT STATE BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	27	\$2,667,642.66	1.38%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	4	\$396,878.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$102,405.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE WEST	29	\$2,818,848.51	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	6	\$550,665.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	2	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$291,933.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$185,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$376,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	17	\$1,654,550.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	17	\$1,705,650.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$381,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$363,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	4	\$404,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		24	\$2,349,146.07	1.21%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	11	\$1,082,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	6	\$601,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$574,026.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	\$356,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$288,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	4	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$381,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,460,619.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$90,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	5	\$491,138.47	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	\$888,380.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL STATES MORTGAGE CORPORATION	1	\$95,801.07	0.05%	0	\$0.00	NA	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$94,750.00	0.05%	0	\$0.00	NA	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$107,500.00	0.06%	0	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$105,358.81	0.05%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$306,100.00	0.16%	0	\$0.00	NA	\$0.00	NA
	COMMERCE BANK	3	\$306,861.34	0.16%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$193,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK, N.A.	9	\$888,059.25	0.46%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	1	\$93,025.77	0.05%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,025.62	0.05%	0	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A.	10	\$935,400.00	0.48%	0	\$0.00	NA	\$0.00	NA
	CONNECTICUT RIVER BANK	3	\$286,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$289,900.00	0.15%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	3	\$292,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$188,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$382,290.41	0.2%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$102,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
		6	\$594,548.00	0.31%	0	\$0.00	NA	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$107,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION WEST	3	\$290,150.00	0.15%	0	\$0.00	NA	\$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$296,400.00	0.15%	0	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$104,184.73	0.05%	0	\$0.00	NA	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	8	\$787,527.81	0.41%	0	\$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$101,120.00	0.05%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,640,597.70	0.85%	0	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	7	\$684,700.00	0.35%	0	\$0.00	NA	\$0.00	NA
	DIME BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	DORAL BANK	1	\$99,868.31	0.05%	0	\$0.00	NA	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$183,735.50	0.09%	0	\$0.00	NA	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$207,170.00	0.11%	0	\$0.00	NA	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,247,539.72	0.64%	0	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$277,750.00	0.14%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$585,740.00	0.3%	0	\$0.00	NA	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$108,550.00	0.06%	0	\$0.00	NA	\$0.00	NA
	EAST WEST BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	EASTWOOD BANK	1	\$107,700.00	0.06%	0	\$0.00	NA	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,500.00	0.05%	0	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	6	\$601,486.67	0.31%	0	\$0.00	NA	\$0.00	NA

	ENVISION CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$182,826.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$289,184.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$299,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$501,963.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,944.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY SAVINGS ASSOCIATION	1	\$88,336.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$214,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	4	\$388,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,572,409.39	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	8	\$763,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	10	\$969,225.59	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		5	\$487,827.04	0.25%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL BANK, FSB	4	\$405,415.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$187,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$793,260.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$177,479.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	5	\$469,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	20	\$1,939,504.52	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	34	\$3,305,475.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	31	\$3,025,024.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$108,300.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$447,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF HARTFORD	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$298,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,679,545.15	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$200,343.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$180,183.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$300,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$193,984.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	3	\$270,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$93,517.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	26	\$2,565,742.35	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$392,825.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$100,225.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	3	\$293,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$104,864.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$212,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$281,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	3	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$282,703.21	0.15%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	5	\$482,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	8	\$759,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$105,121.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	4	\$405,019.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	21	\$2,097,931.32	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$94,674.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	6	\$617,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$289,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$193,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$85,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$188,558.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$95,374.24	0.05%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	IDAHO CENTRAL CREDIT UNION	13	\$1,299,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$895,035.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$198,695.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$286,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$452,385.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	10	\$953,242.22	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$581,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	\$405,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	20	\$1,913,096.54	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	3	\$284,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		3	\$305,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB								
	LIFESTORE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$597,020.50	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$197,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$510,540.03	0.26%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	3	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,653.35	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$474,136.69	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$200,330.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$191,361.54	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$91,385.69	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$404,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$290,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$555,416.26	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$407,452.36	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$98,744.63	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MI FINANCIAL CORPORATION	1	\$105,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	8	\$761,942.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$497,125.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$88,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	5	\$484,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	4	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$108,856.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	11	\$1,039,825.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	4	\$367,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	\$626,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$85,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$107,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	8	\$752,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK	4	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,600.00	0.1%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,159,430.00	0.6%	0	\$0.00	NA	\$0.00	NA
	NEW ERA BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$186,354.70	0.1%	0	\$0.00	NA	\$0.00	NA
	NORTHMARK BANK	1	\$89,881.48	0.05%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,853.18	0.06%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,694,932.44	0.87%	0	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$278,659.54	0.14%	0	\$0.00	NA	\$0.00	NA
	OAK BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$98,500.00	0.05%	0	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$286,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	8	\$775,050.00	0.4%	0	\$0.00	NA	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$288,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$99,868.31	0.05%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$561,850.00	0.29%	0	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	5	\$497,500.00	0.26%	0	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$191,700.00	0.1%	0	\$0.00	NA	\$0.00	NA
	PARK BANK	4	\$401,550.00	0.21%	0	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$95,876.43	0.05%	0	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES	4	\$390,450.00	0.2%	0	\$0.00	NA	\$0.00	NA

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	11	\$1,090,195.71	0.56%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	5	\$453,800.00	0.23%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$886,590.63	0.46%	0	\$0.00	NA	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,839.77	0.04%	0	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	2	\$193,200.00	0.1%	0	\$0.00	NA	\$0.00	NA
	PIONEER SAVINGS BANK	2	\$197,200.00	0.1%	0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.1%	0	\$0.00	NA	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$107,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$297,305.00	0.15%	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$317,090.15	0.16%	0	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	PRIMEBANK	1	\$102,820.00	0.05%	0	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$202,750.00	0.1%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$198,699.49	0.1%	0	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,890.84	0.05%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,490.00	0.16%	0	\$0.00	NA	\$0.00	NA
		1	\$106,360.84	0.05%	0	\$0.00	NA	\$0.00	NA

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A.	3	\$281,479.31	0.15%	0	\$0.00	NA	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,230.00	0.15%	0	\$0.00	NA	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,500.00	0.06%	0	\$0.00	NA	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$203,019.91	0.1%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	9	\$894,954.18	0.46%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$185,600.00	0.1%	0	\$0.00	NA	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	RIVERHILLS BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$99,862.23	0.05%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$412,250.00	0.21%	0	\$0.00	NA	\$0.00	NA
	S&T BANK	5	\$480,600.00	0.25%	0	\$0.00	NA	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,881.46	0.05%	0	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$106,724.00	0.06%	0	\$0.00	NA	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$298,945.91	0.15%	0	\$0.00	NA	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	4	\$381,500.00	0.2%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	11	\$1,080,213.81	0.56%	0	\$0.00	NA	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$91,500.00	0.05%	0	\$0.00	NA	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$85,950.00	0.04%	0	\$0.00	NA	\$0.00	NA
	SIUSLAW BANK	1	\$89,700.00	0.05%	0	\$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00	NA

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$283,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	3	\$304,850.00	0.16%	0	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	13	\$1,260,774.06	0.65%	0	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$95,150.00	0.05%	0	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$198,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$490,500.00	0.25%	0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	2	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$96,800.00	0.05%	0	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	2	\$204,800.00	0.11%	0	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$99,669.00	0.05%	0	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.05%	0	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK	3	\$290,800.00	0.15%	0	\$0.00	NA	\$0.00	NA

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,725.00	0.15%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	19	\$1,851,920.00	0.95%	0	\$0.00	NA	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$93,600.00	0.05%	0	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,260.00	0.1%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	\$664,400.00	0.34%	0	\$0.00	NA	\$0.00	NA
	SUTTON BANK	3	\$276,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$91,545.60	0.05%	0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	3	\$304,800.00	0.16%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	6	\$587,700.00	0.3%	0	\$0.00	NA	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$97,661.46	0.05%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,500.00	0.05%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	2	\$205,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$390,700.00	0.2%	0	\$0.00	NA	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	THINK MUTUAL	10	\$977,600.00	0.5%	0	\$0.00	NA	\$0.00	NA

	BANK								
	THREE RIVERS FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA	0	NA
	TIERONE BANK	6	\$597,507.92	0.31%	0	\$0.00	NA	0	NA
	TOWER FEDERAL CREDIT UNION	4	\$407,083.00	0.21%	0	\$0.00	NA	0	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$471,250.00	0.24%	0	\$0.00	NA	0	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$109,500.00	0.06%	0	\$0.00	NA	0	NA
	TOWNE MORTGAGE COMPANY	1	\$88,882.80	0.05%	0	\$0.00	NA	0	NA
	TRAVERSE CITY STATE BANK	5	\$478,155.00	0.25%	0	\$0.00	NA	0	NA
	TRAVIS CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	NA
	TWINSTAR CREDIT UNION	1	\$104,359.24	0.05%	0	\$0.00	NA	0	NA
	UMPQUA BANK	12	\$1,165,048.52	0.6%	0	\$0.00	NA	0	NA
	UNITED BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0	NA
	UNITED BANK & TRUST	6	\$615,020.00	0.32%	0	\$0.00	NA	0	NA
	UNITED BANK AND TRUST COMPANY	1	\$88,893.00	0.05%	0	\$0.00	NA	0	NA
	UNITED BANK OF UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	NA
	UNITED COMMUNITY BANK	1	\$85,158.68	0.04%	0	\$0.00	NA	0	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$214,400.00	0.11%	0	\$0.00	NA	0	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$314,000.00	0.16%	0	\$0.00	NA	0	NA
	VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	NA
	VANDYK MORTGAGE CORPORATION	4	\$376,000.00	0.19%	0	\$0.00	NA	0	NA
	VILLAGE MORTGAGE COMPANY	2	\$196,500.00	0.1%	0	\$0.00	NA	0	NA
		1	\$106,500.00	0.05%	0	\$0.00	NA	0	NA

	VIRGINIA CREDIT UNION, INC.								
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$485,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$85,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$97,747.21	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$390,581.84	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$406,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$509,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	6	\$587,185.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$199,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$108,385.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,280,958.45	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$34,985,625.93	18.04%	0	\$0.00	NA	0	\$0.00
Total		1,987	\$193,926,373.57	100%	0	\$0.00		0	\$0.00
31416XE30	360 MORTGAGE GROUP, LLC	1	\$114,598.89	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$464,037.84	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$358,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$587,551.85	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$237,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$828,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$469,080.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$827,906.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$111,849.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	8	\$956,641.70	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$227,349.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$470,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$225,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,470.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$1,528,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$346,380.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	63	\$7,360,546.11	4.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$116,845.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$240,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	4	\$460,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$235,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	23	\$2,694,426.44	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$584,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	28	\$3,298,996.88	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	3	\$352,675.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	15	\$1,773,340.27	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$342,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$124,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,239.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$474,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$344,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$820,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,975.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	9	\$1,054,480.26	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	18	\$2,101,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$123,170.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$348,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$464,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$240,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	\$2,479,412.77	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$231,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	6	\$691,075.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$240,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$461,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$800,119.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$357,532.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$814,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$356,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO.									
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	10	\$1,163,274.24	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$116,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	3	\$342,139.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$477,087.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$230,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$343,151.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$112,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	4	\$464,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		7	\$822,651.37	0.49%	0	\$0.00	NA	0	\$0.00	NA

	DELTA COMMUNITY CREDIT UNION									
	DENVER MORTGAGE COMPANY, INC.	2	\$232,867.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,060,100.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	3	\$292,542.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,280,296.08	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$237,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$355,602.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	2	\$244,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$456,629.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$351,945.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$235,440.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$694,747.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY SAVINGS ASSOCIATION	1	\$117,261.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	FIRELANDS FEDERAL CREDIT UNION	2	\$223,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$116,080.00	0.07%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,430,040.26	0.85%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$471,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$222,052.51	0.13%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	12	\$1,368,911.49	0.81%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$351,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$461,381.00	0.27%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$122,070.00	0.07%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$356,163.00	0.21%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,181,073.75	0.7%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$243,400.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$1,513,634.67	0.9%	0	\$0.00	NA	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$237,016.50	0.14%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,323,230.60	1.38%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$112,600.00	0.07%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,729,070.62	1.62%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$461,490.00	0.27%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$235,400.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,545.00	0.21%	0	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD	4	\$481,641.59	0.29%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$337,125.00	0.2%	0	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,426,435.00	0.85%	0	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$346,657.00	0.21%	0	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$117,750.00	0.07%	0	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$114,543.97	0.07%	0	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$114,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	4	\$465,654.09	0.28%	0	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$235,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$124,900.00	0.07%	0	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$369,737.02	0.22%	0	\$0.00	NA	\$0.00	NA
FULTON BANK	18	\$2,115,300.00	1.25%	0	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$465,850.00	0.28%	0	\$0.00	NA	\$0.00	NA
GECU	3	\$351,975.00	0.21%	0	\$0.00	NA	\$0.00	NA
GEO-CORP, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$221,845.70	0.13%	0	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$111,700.00	0.07%	0	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$113,300.26	0.07%	0	\$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	2	\$226,540.00	0.13%	0	\$0.00	NA	\$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$358,366.39	0.21%	0	\$0.00	NA	\$0.00	NA
	GUARANTY SAVINGS BANK	2	\$239,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$242,400.00	0.14%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	7	\$799,548.07	0.47%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	10	\$1,177,905.53	0.7%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$340,400.00	0.2%	0	\$0.00	NA	\$0.00	NA
	HERSHEY STATE BANK	1	\$111,625.00	0.07%	0	\$0.00	NA	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$119,841.98	0.07%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$111,600.00	0.07%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$114,700.00	0.07%	0	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	4	\$478,700.00	0.28%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$123,300.00	0.07%	0	\$0.00	NA	\$0.00	NA
	HOMETOWN BANK	1	\$115,110.00	0.07%	0	\$0.00	NA	\$0.00	NA
	HOMEWISE, INC.	1	\$112,700.00	0.07%	0	\$0.00	NA	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$229,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	HONOR BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	HOOSAC BANK	1	\$119,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
		3	\$354,482.58	0.21%	0	\$0.00	NA	\$0.00	NA

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
	ICON CREDIT UNION	2	\$225,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$473,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$118,692.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$120,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$111,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	8	\$938,135.96	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$474,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$361,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$1,273,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	3	\$340,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	\$700,886.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$474,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	MACHIAS SAVINGS BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$112,521.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$473,704.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$242,874.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$116,696.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$115,681.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$236,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	3	\$353,230.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$785,093.49	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$347,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$469,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$349,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$348,845.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$224,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	7	\$817,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	\$818,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$124,635.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	5	\$583,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP.	1	\$111,855.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$912,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,887,195.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$234,647.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$343,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	ORIENTAL BANK AND TRUST	1	\$121,436.20	0.07%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	5	\$581,200.00	0.34%	0	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,750.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PANHANDLE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PARK BANK	2	\$238,400.00	0.14%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$118,800.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PATHFINDER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,550.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$1,023,164.49	0.61%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	2	\$242,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PIONEER SAVINGS BANK	3	\$354,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$485,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$602,400.00	0.36%	0	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$112,448.32	0.07%	0	\$0.00	NA	\$0.00	NA
	PRIMEBANK	1	\$122,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$112,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00	NA

	PROVIDENCE BANK	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$238,784.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	4	\$459,054.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$236,985.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	4	\$469,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$239,672.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$233,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$348,597.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$230,611.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$244,009.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	4	\$464,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$350,018.75	0.21%	0	\$0.00	NA	0	\$0.00	NA

	SCHOOLS FINANCIAL CREDIT UNION	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	12	\$1,399,744.67	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$122,859.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$116,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$566,955.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,267.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$111,772.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$358,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$344,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		3	\$344,042.96	0.2%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING, INC.									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$1,285,885.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,523.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	3	\$352,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,103.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$237,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$124,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$235,546.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	5	\$581,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	5	\$589,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$341,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$227,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$353,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$111,955.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$248,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$115,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$806,633.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	7	\$809,220.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$239,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$236,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$237,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$354,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		3	\$371,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	VIRGINIA CREDIT UNION, INC.								
	VISIONS FEDERAL CREDIT UNION	2	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$237,311.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,376,725.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$349,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$474,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$360,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$358,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$816,984.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,987.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$221,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$581,220.29	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,658,947.67	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$27,842,503.82	16.36%	0	\$0.00	NA	0	\$0.00
Total		1,443	\$168,715,091.16	100%	0	\$0.00		0	\$0.00
31416XE48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$139,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,503,852.14	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	ADVANCIAL FEDERAL CREDIT UNION	4	\$562,050.00	0.18%	0	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	2	\$268,649.59	0.09%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$417,012.49	0.13%	0	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	2	\$277,203.81	0.09%	0	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	13	\$1,751,500.00	0.57%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	15	\$2,055,700.00	0.66%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$129,429.34	0.04%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	8	\$1,099,400.00	0.36%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,705,431.74	0.55%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	2	\$277,127.78	0.09%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	3	\$410,400.00	0.13%	0	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$389,100.00	0.13%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$283,459.78	0.09%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$822,050.00	0.27%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$649,900.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	31	\$4,271,146.40	1.38%	0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,332.66	0.08%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$259,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	65	\$8,898,190.05	2.88%	0	\$0.00	NA	\$0.00	NA
		5	\$706,752.67	0.23%	0	\$0.00	NA	\$0.00	NA

	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,775.00	0.09%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	3	\$423,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	AURORA BANK FSB	2	\$273,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$134,818.15	0.04%	0	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$262,645.94	0.08%	0	\$0.00	NA	\$0.00	NA
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	37	\$5,103,177.50	1.65%	0	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	3	\$410,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	31	\$4,222,906.78	1.37%	0	\$0.00	NA	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	BANK OF AMERICAN FORK	3	\$388,088.00	0.13%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	4	\$540,610.64	0.17%	0	\$0.00	NA	\$0.00	NA
	BANK OF LANCASTER	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$553,595.00	0.18%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	29	\$3,946,298.13	1.28%	0	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	4	\$511,575.00	0.17%	0	\$0.00	NA	\$0.00	NA
	BANK OF WESTON	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$134,700.00	0.04%	0	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$128,750.00	0.04%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	5	\$709,700.00	0.23%	0	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	1	\$131,223.00	0.04%	0	\$0.00	NA	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$381,675.02	0.12%	0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$671,824.89	0.22%	0	\$0.00	NA	\$0.00	NA
	BETTER BANKS	2	\$276,900.00	0.09%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$977,482.91	0.32%	0	\$0.00	NA	\$0.00	NA

	BLACKHAWK STATE BANK	15	\$2,071,206.09	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$129,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	28	\$3,826,950.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	2	\$279,364.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$1,094,320.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$136,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	5	\$652,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	8	\$1,068,385.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	5	\$705,053.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$137,716.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	28	\$3,906,207.58	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,213.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$125,927.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,104,469.99	0.36%	0	\$0.00	NA	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	3	\$429,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,500.00	0.04%	0	\$0.00	NA	\$0.00	NA
	CHELSEA GROTON BANK	1	\$139,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	3	\$408,600.00	0.13%	0	\$0.00	NA	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	4	\$533,034.21	0.17%	0	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$400,813.35	0.13%	0	\$0.00	NA	\$0.00	NA
	CITIZENS 1ST BANK	1	\$147,402.66	0.05%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	2	\$267,700.00	0.09%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$582,080.00	0.19%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,912,989.00	0.94%	0	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	7	\$984,648.14	0.32%	0	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$399,933.65	0.13%	0	\$0.00	NA	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	1	\$136,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	12	\$1,674,551.99	0.54%	0	\$0.00	NA	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	3	\$428,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$573,847.00	0.19%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	4	\$542,800.00	0.18%	0	\$0.00	NA	\$0.00	NA
	COMMERCE BANK	5	\$700,308.20	0.23%	0	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.00	NA

	COMMODORE BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	6	\$793,823.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$406,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	5	\$695,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	4	\$543,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	\$697,960.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$673,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$549,025.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$698,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	6	\$842,507.79	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,738,789.83	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$276,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	DORT FEDERAL CREDIT UNION	3	\$426,271.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,005,962.78	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$418,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	12	\$1,655,748.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$397,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	8	\$1,091,356.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$254,877.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,508.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	8	\$1,112,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	18	\$2,460,345.48	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$674,627.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT	2	\$287,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	FIRST CENTURY BANK, NA	1	\$131,500.00	0.04%	0	\$0.00	NA	0	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,368,741.21	1.09%	0	\$0.00	NA	0	NA
	FIRST CITIZENS BANK NA	9	\$1,180,970.00	0.38%	0	\$0.00	NA	0	NA
	FIRST CLOVER LEAF BANK	3	\$414,000.00	0.13%	0	\$0.00	NA	0	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$273,150.00	0.09%	0	\$0.00	NA	0	NA
	FIRST COMMUNITY CREDIT UNION	17	\$2,364,895.08	0.76%	0	\$0.00	NA	0	NA
	FIRST COUNTY BANK	1	\$144,800.23	0.05%	0	\$0.00	NA	0	NA
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$969,900.00	0.31%	0	\$0.00	NA	0	NA
	FIRST FEDERAL BANK, FSB	5	\$692,000.00	0.22%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,100,800.00	0.36%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS BANK	2	\$276,000.00	0.09%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$688,250.00	0.22%	0	\$0.00	NA	0	NA
	FIRST HERITAGE FINANCIAL, LLC	6	\$827,050.00	0.27%	0	\$0.00	NA	0	NA
	FIRST INTERSTATE BANK	28	\$3,861,232.22	1.25%	0	\$0.00	NA	0	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$128,314.66	0.04%	0	\$0.00	NA	0	NA
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,688,650.00	0.87%	0	\$0.00	NA	0	NA
	FIRST MINNESOTA BANK	1	\$133,500.00	0.04%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE COMPANY, L.L.C.	28	\$3,850,704.78	1.25%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE CORPORATION	2	\$279,000.00	0.09%	0	\$0.00	NA	0	NA
		3	\$406,811.94	0.13%	0	\$0.00	NA	0	NA

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$823,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	3	\$410,472.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$413,681.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	\$417,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	\$565,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,330,052.16	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$282,816.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$841,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	2	\$270,108.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$519,975.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$255,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	3	\$387,640.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$820,053.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	32	\$4,323,517.98	1.4%	0	\$0.00	NA	0	\$0.00	NA
		2	\$269,826.23	0.09%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BANK, F.S.B.								
	GATEWAY MORTGAGE CORPORATION	8	\$1,066,900.00	0.35%	0	\$0.00	NA	\$0.00	NA
	GECU	2	\$262,450.00	0.08%	0	\$0.00	NA	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	GESA CREDIT UNION	9	\$1,240,150.00	0.4%	0	\$0.00	NA	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$130,600.00	0.04%	0	\$0.00	NA	\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$381,600.00	0.12%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$407,600.00	0.13%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	7	\$937,745.97	0.3%	0	\$0.00	NA	\$0.00	NA
	GUARANTY SAVINGS BANK	2	\$268,200.00	0.09%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	6	\$811,100.00	0.26%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,829,350.00	0.59%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$421,004.08	0.14%	0	\$0.00	NA	\$0.00	NA
	HANCOCK BANK	2	\$263,320.00	0.09%	0	\$0.00	NA	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	12	\$1,626,159.05	0.53%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$262,200.00	0.08%	0	\$0.00	NA	\$0.00	NA
	HILLTOP NATIONAL BANK	2	\$274,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	HOME BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	9	\$1,222,020.00	0.4%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$434,750.00	0.14%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$262,200.00	0.08%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS BANK OF	1	\$136,800.00	0.04%	0	\$0.00	NA	\$0.00	NA

	ALBEMARLE SSB								
	HOME SAVINGS OF AMERICA	2	\$273,420.00	0.09%	0	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	3	\$387,600.00	0.13%	0	\$0.00	NA	\$0.00	NA
	HOMETOWN BANK	2	\$264,600.00	0.09%	0	\$0.00	NA	\$0.00	NA
	HOMEWISE, INC.	2	\$266,100.00	0.09%	0	\$0.00	NA	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$274,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	HONOR CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	HOOSAC BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$669,650.19	0.22%	0	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$651,705.00	0.21%	0	\$0.00	NA	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,878.19	0.14%	0	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$540,375.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ILLINI BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$274,260.00	0.09%	0	\$0.00	NA	\$0.00	NA
	INSIGHT CREDIT UNION	2	\$290,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$143,200.00	0.05%	0	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	5	\$665,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,900.00	0.09%	0	\$0.00	NA	\$0.00	NA
	ISB COMMUNITY BANK	1	\$126,200.00	0.04%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$136,850.00	0.04%	0	\$0.00	NA	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$124,835.39	0.04%	0	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	0.09%	0	\$0.00	NA	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	2	\$279,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	9	\$1,213,738.33	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$147,800.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$276,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$548,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	23	\$3,131,590.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$138,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$134,215.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	6	\$827,002.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	\$820,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$567,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$126,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$710,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$271,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$558,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$429,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$678,803.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$137,822.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$826,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	4	\$531,430.13	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MCHENRY SAVINGS BANK	2	\$259,824.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	4	\$566,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$274,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,490,545.45	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$421,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	5	\$674,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$139,831.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	7	\$954,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	5	\$674,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$390,459.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$145,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$559,637.65	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$259,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	5	\$686,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$932,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$392,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$1,110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,860.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$398,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	9	\$1,220,346.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,088,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$259,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$1,687,573.79	0.55%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$538,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$135,765.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$2,063,800.62	0.67%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$147,800.58	0.05%	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION	2	\$286,395.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	3	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	6	\$843,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	9	\$1,257,825.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$275,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$277,143.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	10	\$1,328,769.52	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$149,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$287,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$139,316.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$281,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$131,556.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	12	\$1,660,160.59	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	5	\$680,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$711,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,601.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PHILADELPHIA FEDERAL CREDIT UNION									
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$695,279.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	2	\$260,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,091,420.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	9	\$1,255,205.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$415,902.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$131,266.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	1	\$143,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$125,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$423,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$428,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	5	\$691,470.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,529.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	5	\$683,010.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$272,132.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$835,139.61	0.27%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION	3	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$138,334.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$282,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	\$398,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$400,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$130,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$141,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$431,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	4	\$555,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$129,664.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$142,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$416,411.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	3	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$966,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$795,197.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$131,635.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$271,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$1,057,669.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$263,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$415,816.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$662,779.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$410,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$543,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$404,956.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	4	\$558,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$397,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$292,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$811,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	2	\$274,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	29	\$3,965,735.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$135,813.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$397,223.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	\$541,196.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$148,599.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$259,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$278,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$131,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	5	\$691,035.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	6	\$823,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	\$519,710.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$409,326.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	TLC COMMUNITY CREDIT UNION									
	TOWER FEDERAL CREDIT UNION	7	\$983,415.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,812.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$148,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$281,102.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,236,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	18	\$2,433,009.25	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	8	\$1,084,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$688,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$287,177.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$437,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$391,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	\$821,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$404,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	4	\$558,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	\$532,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$387,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$147,645.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,708,134.57	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$797,027.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$539,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	7	\$934,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$828,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$277,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$127,831.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$148,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	5	\$700,316.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	20	\$2,684,595.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$49,714,058.28	16.13%	0	\$0.00	NA	0	\$0.00	NA
Total		2,262	\$309,145,399.89	100%	0	\$0.00		0	\$0.00	
31416XE55	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$226,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	3	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	32	\$2,214,801.08	1.82%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$470,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	7	\$432,889.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	3	\$195,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$229,427.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	3	\$209,640.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$303,555.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK	5	\$294,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$363,020.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	21	\$1,377,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	50	\$3,489,439.03	2.86%	1	\$78,255.84	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	5	\$349,114.84	0.29%	0	\$0.00	NA	0	\$0.00	NA

	AUBURNBANK	1	\$84,623.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$133,101.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	24	\$1,684,183.22	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	9	\$601,322.15	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	28	\$1,919,726.96	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$111,694.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$443,912.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$78,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	18	\$1,248,968.07	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$155,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$68,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$151,597.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$45,539.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$429,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,170.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	12	\$744,290.28	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$740,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	BROKAW CREDIT UNION	2	\$109,431.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$269,929.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$71,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$58,271.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	27	\$1,777,750.61	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$194,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$64,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	5	\$328,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$129,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	8	\$488,830.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	3	\$193,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	4	\$276,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		6	\$408,725.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$786,775.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$67,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST CREDIT UNION	6	\$439,698.87	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$242,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$74,914.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$49,819.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	12	\$732,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$60,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,153.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	8	\$594,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$227,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$217,871.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE ASSOCIATION, INC.									
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$354,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	4	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	8	\$458,541.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,383,696.45	1.14%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	6	\$411,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	4	\$299,300.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,320,415.19	1.08%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$107,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	13	\$884,431.44	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,530.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	10	\$557,035.43	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$299,708.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	4	\$254,620.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$163,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	10	\$727,747.36	0.6%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY CO-OPERATIVE BANK	1	\$75,495.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$161,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$131,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	2	\$160,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$167,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,410,721.67	1.16%						