

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31416YXW3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$170,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	2	\$315,905.96	0.4%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,575.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$152,479.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$335,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	14	\$2,254,116.62	2.84%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$483,409.65	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	10	\$1,615,550.00	2.04%	0	\$0.00	NA	0	\$0.00	NA

	BANK MUTUAL	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$318,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$342,175.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	13	\$2,072,705.73	2.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,960.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,381.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$314,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$343,519.41	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$477,165.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$496,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$309,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,459,192.41	1.84%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		15	\$2,417,591.00	3.05%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS UNION SAVINGS BANK	1	\$140,261.34	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,971.11	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$624,838.69	0.79%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$166,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$313,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$331,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$152,040.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$320,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$314,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$636,925.00	0.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$160,608.52	0.2%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$159,798.69	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,288,015.00	1.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$654,972.00	0.83%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$151,200.00	0.19%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$169,008.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	2	\$327,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$649,790.83	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$325,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$342,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$168,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$172,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$483,625.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$158,298.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,773.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$302,868.48	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$310,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$169,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$953,688.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$312,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN	1	\$157,225.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	FIRST PLACE BANK	5	\$801,493.43	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$153,037.87	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$653,018.47	0.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$2,262,945.26	2.85%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$167,793.43	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$316,498.35	0.4%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$947,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$326,310.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$608,925.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$170,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$757,744.74	0.96%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION	2	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$161,800.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$158,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$340,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$500,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,224.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$316,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$150,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	4	\$669,375.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$150,640.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$163,647.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,788.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$164,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$167,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$307,557.27	0.39%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$151,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$312,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$306,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$327,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$152,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$173,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$161,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$156,815.68	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$336,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$322,433.50	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$164,402.22	0.21%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE								
	PNC BANK, N.A.	2	\$306,288.73	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$651,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$161,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$158,502.14	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$158,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$471,342.93	0.59%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$313,755.80	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$641,814.96	0.81%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,807.76	0.2%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$321,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$316,827.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$156,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$322,597.63	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$337,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	14	\$2,274,092.00	2.87%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$157,030.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$155,134.44	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$642,584.78	0.81%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$159,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$335,025.00	0.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$638,337.56	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$805,259.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$830,678.00	1.05%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$166,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,657,906.78	17.21%	0	\$0.00	NA	0	\$0.00
Total		492	\$79,305,790.44	100%	0	\$0.00		0	\$0.00
31416YXX1		1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION									
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$64,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$109,872.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$40,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$354,568.99	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$395,773.89	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$63,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$43,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$427,923.90	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$474,335.90	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$146,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	25	\$1,583,716.98	2.48%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED CREDIT UNION	1	\$68,915.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$157,407.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$1,097,205.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$81,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	3	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$43,343.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	28	\$1,790,303.40	2.8%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$49,764.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,406.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$84,570.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$228,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$141,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$219,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	8	\$441,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$139,113.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$68,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BROKAW CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$328,122.11	0.51%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$51,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$44,960.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$747,526.96	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$54,585.79	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$279,980.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$51,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$241,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$939,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$216,233.68	0.34%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,043.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$42,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$150,960.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$209,220.51	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	5	\$292,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,425.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	\$306,428.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	3	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$62,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	6	\$304,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	\$223,713.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,174,886.94	1.84%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$294,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$276,320.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$79,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$508,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$383,983.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$79,901.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	2	\$114,995.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	2	\$114,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	13	\$747,731.25	1.17%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$84,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	8	\$534,591.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	2	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$514,947.51	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$387,661.42	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$231,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$855,165.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,199,807.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$388,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$70,413.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL	1	\$33,675.00	0.05%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
FIRST NORTHERN CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$371,109.14	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$33,725.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$341,473.59	0.53%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$144,225.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$88,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$76,434.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREESTAR BANK	1	\$21,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	15	\$979,830.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$187,675.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$64,839.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	4	\$257,190.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$106,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$148,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$416,110.42	0.65%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$180,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	8	\$538,591.07	0.84%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION	1	\$24,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$56,968.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$38,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$141,160.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$197,861.40	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	5	\$272,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,930.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	3	\$201,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$116,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$137,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$233,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	\$99,180.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$63,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$214,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$204,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LEA COUNTY STATE BANK								
	MAGNA BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$116,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$222,299.37	0.35%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$54,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$201,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$209,275.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$125,113.92	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$111,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	4	\$250,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	7	\$466,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$169,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$228,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$137,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$263,040.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	3	\$228,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	3	\$161,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$449,795.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	\$103,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$81,445.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$293,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$76,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$71,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$49,938.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	4	\$256,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$26,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$79,404.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$81,397.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	5	\$388,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$37,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	PAWTUCKET CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	2	\$159,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$291,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$189,659.08	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$51,075.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$78,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$61,923.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$120,876.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$252,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$149,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$83,606.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	6	\$384,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	2	\$127,406.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	4	\$264,133.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$411,761.02	0.64%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	4	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$431,057.58	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$83,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$163,900.00	0.26%	1	\$81,639.75	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$273,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$79,899.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$64,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$62,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH									
	STEARNS LENDING, INC.	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$360,424.61	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	3	\$189,375.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	6	\$413,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$101,425.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$149,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$307,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$56,683.57	0.09%	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,857.63	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$241,993.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$213,745.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$206,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$67,415.77	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$60,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$251,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$141,620.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$225,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$54,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,918.18	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$12,726,108.84	19.77%	0	\$0.00	NA	0	\$0.00
Total		987	\$63,950,299.94	100%	1	\$81,639.75		0	\$0.00
31416YXY9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$266,671.70	0.38%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$333,680.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$496,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$192,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	3	\$673,587.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$613,794.36	0.89%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$244,068.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,370,375.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	3	\$724,245.67	1.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$331,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$253,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$183,815.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$193,995.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$371,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$261,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE	1	\$310,642.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$591,612.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$294,452.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	5	\$1,423,016.84	2.05%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,525.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$414,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$344,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$421,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$463,390.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	2	\$428,899.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	2	\$554,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$344,223.98	0.5%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	3	\$721,805.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	24	\$6,800,630.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$403,275.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$254,718.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,494.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,645,351.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$780,454.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,739,992.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$308,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$261,366.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	10	\$2,838,523.48	4.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,150,181.55	3.1%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$638,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$650,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$596,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$991,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$727,995.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$486,641.38	0.7%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	5	\$1,454,857.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$279,575.14	0.4%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$497,652.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$415,618.33	0.6%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	3	\$707,894.85	1.02%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$418,475.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$180,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$318,644.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CLEARING CORPORATION	2	\$449,871.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$181,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$897,036.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$500,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$256,177.28	0.37%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$278,356.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$196,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	2	\$590,860.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$179,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	3	\$784,510.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$432,345.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$260,893.34	0.38%	0	\$0.00	NA	0	\$0.00	NA
RSI BANK	2	\$556,325.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$399,349.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$199,599.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$216,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	1	\$213,303.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK								
	SPACE COAST CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$290,888.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,577.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$250,472.86	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$229,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$886,635.00	1.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$270,098.02	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$218,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$201,827.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$261,803.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$806,994.71	1.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$203,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$275,161.25	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$329,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$253,170.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$192,750.00	0.28%	0	\$0.00	NA	0	\$0.00

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	WEST GATE BANK	1	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$190,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,003,995.56	12.97%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$69,277,132.33	100%	0	\$0.00		0	\$0.00	
31416YXZ6	AMERICAN FINANCE HOUSE LARIBA	1	\$212,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$767,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$765,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$691,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	18	\$4,376,362.24	7.83%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$227,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$487,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$1,058,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	5	\$1,619,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$1,472,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$340,839.97	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$281,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	3	\$748,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,266,437.00	2.27%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK MORTGAGE									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$580,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$261,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$225,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$271,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$206,591.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$404,563.78	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$367,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$800,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$427,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$949,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$1,273,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$255,375.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,425.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION	1	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OPEs ADVISORS, INC	5	\$1,889,750.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$678,150.80	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,044,820.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$214,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$357,268.38	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,250,970.96	2.24%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$214,307.70	0.38%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$438,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$403,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,008,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,818.12	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$378,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$276,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	TRAVIS CREDIT UNION	2	\$459,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$292,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$236,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$352,076.45	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$19,697,252.91	35.19%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$55,906,760.28	100%	0	\$0.00		0	\$0.00	
31416YYA0	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$748,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,206,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,234,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$392,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	19	\$4,606,786.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,549,700.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$1,363,600.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$633,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$307,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$921,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$530,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,162,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
		3	\$809,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA

	CARNEGIE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	2	\$420,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$373,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$182,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$430,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$805,302.29	1.85%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$498,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$208,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$533,608.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,845,937.00	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$405,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,403,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$656,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$690,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$248,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MARINE BANK	5	\$1,172,997.09	2.69%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$221,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,350.54	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$613,125.00	1.41%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$328,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$1,199,900.00	2.75%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$307,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$395,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$586,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$679,188.15	1.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$405,625.00	0.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$599,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$204,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$429,607.88	0.99%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$287,528.29	0.66%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$273,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$184,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STATE BANK AND TRUST	2	\$681,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$445,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$223,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$295,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$378,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$210,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$250,800.66	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$205,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$983,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,789,600.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		169	\$43,593,955.90	100%	0	\$0.00		0	\$0.00
31416YYB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,929,450.00	61.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$240,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$224,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$430,527.57	9%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$374,950.00	7.84%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$174,400.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$408,124.32	8.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,781,451.89	100%	0	\$0.00		0	\$0.00
31416YYC6	CAPITAL ONE, NATIONAL	1	\$362,746.50	2.84%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CITIZENS UNION SAVINGS BANK	3	\$610,327.88	4.77%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$1,232,336.61	9.64%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$442,307.03	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$223,977.86	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$197,578.37	1.55%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$485,510.81	3.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$1,048,645.59	8.2%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$238,916.37	1.87%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$417,534.74	3.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$513,484.08	4.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$566,359.55	4.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$254,399.03	1.99%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	25	\$5,375,052.73	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$818,499.14	6.38%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,787,676.29	100%	0	\$0.00		0	\$0.00
31416YYD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,590.69	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$343,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00

ALLIED HOME MORTGAGE CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	4	\$1,072,449.15	0.31%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$1,461,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$408,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,408,278.83	0.7%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	5	\$977,362.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$485,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$475,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	16	\$3,891,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	30	\$7,701,345.69	2.24%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$584,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AURORA BANK FSB	20	\$5,457,050.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	4	\$1,072,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	1	\$241,425.02	0.07%	0	\$0.00	NA	0	\$0.00	NA

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO									
	BANCORPSOUTH BANK	29	\$8,305,381.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$1,013,872.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,056,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	27	\$7,346,600.81	2.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	3	\$924,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,164,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	4	\$1,383,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	12	\$2,814,157.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$1,043,475.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$670,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,513,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	27	\$6,692,112.58	1.94%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$803,790.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$2,416,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,498,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,729,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$276,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	10	\$2,383,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	CARROLLTON BANK	2	\$761,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$586,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$701,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$3,429,872.52	1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$956,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$414,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$599,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,081,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,604,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$433,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$406,606.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$236,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$409,395.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$391,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$175,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$521,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,211,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$721,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$2,423,730.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$389,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$199,409.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	40	\$10,537,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$200,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	15	\$4,495,717.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$919,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$398,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,069,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$1,035,380.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,425,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	1	\$295,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$2,512,550.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,304,928.01	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$295,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,478,830.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$1,803,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$346,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$470,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	33	\$8,904,419.31	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$2,650,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$258,141.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$398,357.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$937,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	6	\$1,308,709.54	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$176,080.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	FOX RIVER STATE BANK								
	FRANDSEN BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$2,986,092.00	0.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	22	\$6,076,004.00	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$837,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$551,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$444,000.00	0.13%	1	\$192,586.15	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$946,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,404,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,511,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$214,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT	2	\$485,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$582,638.54	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$1,627,652.00	0.47%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$619,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$328,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$425,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,571,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,722,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$220,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$461,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,271,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$434,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$241,016.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,562,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$528,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$783,411.89	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$670,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$873,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$1,099,883.62	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$497,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$175,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$1,270,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$179,283.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,204,695.60	0.64%	0	\$0.00	NA	0	\$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	9	\$2,106,220.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$394,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	4	\$970,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$210,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$870,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	2	\$597,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$526,790.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	2	\$611,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$358,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$749,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$207,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	13	\$3,932,735.52	1.14%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	126	\$33,262,993.93	9.66%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$629,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$452,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	7	\$2,054,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	2	\$416,199.48	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	2	\$427,196.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$969,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,556.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY ONE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$1,912,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	8	\$2,145,748.41	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$702,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$744,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$194,215.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$878,085.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	7	\$1,807,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$265,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	3	\$589,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$780,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$409,165.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$402,390.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$595,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$786,160.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$592,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$543,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$1,988,007.22	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	10	\$2,199,796.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$545,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,851.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	THE FARMERS STATE BANK AND TRUST COMPANY								
	THE FIRST NATIONAL BANK	1	\$179,090.43	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$393,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$352,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,985,758.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$396,353.51	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$699,617.84	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$266,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$494,912.86	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,398,711.11	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$594,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$223,089.77	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$1,109,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$2,171,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		5	\$1,263,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$403,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$2,348,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,616,238.19	0.76%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,045,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,673,790.78	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,461,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$412,177.84	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$694,620.08	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$48,175,776.29	14.02%	0	\$0.00	NA	0	\$0.00
Total		1,299	\$344,515,401.94	100%	1	\$192,586.15		0	\$0.00
31416YYE2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,183,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,729,591.00	23.33%	0	\$0.00	NA	0	\$0.00
		11	\$2,963,512.00	14.62%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	FIRST AMERICAN BANK	4	\$1,096,800.00	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$4,909,644.59	24.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$608,000.00	3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$270,607.00	1.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$530,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,640,105.11	17.96%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,271,259.70	100%	0	\$0.00		0	\$0.00
31416YYF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,086.22	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$342,310.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$699,104.25	1.27%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,707.53	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$216,144.94	0.39%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$291,833.53	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$633,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$3,390,640.48	6.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	7	\$1,723,400.00	3.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,699.11	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$399,200.00	0.73%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY									
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$555,792.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$221,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$246,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$266,036.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	3	\$921,100.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$1,017,150.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$455,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$178,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$615,355.47	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$793,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$401,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$176,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$699,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$236,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$357,327.08	0.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$374,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,801.53	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$221,549.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$273,905.19	0.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$620,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$7,164,831.28	13.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$228,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$323,706.14	0.59%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE								
	POPULAR MORTGAGE, INC.	3	\$572,220.06	1.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$697,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$677,348.05	1.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$260,369.94	0.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$355,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$184,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$361,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$214,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$317,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$706,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$837,452.08	1.53%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$179,283.40	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$4,684,188.84	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$12,747,463.60	23.25%	0	\$0.00	NA	0	\$0.00
Total		201	\$54,886,031.36	100%	0	\$0.00		0	\$0.00
31416YYG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,672,669.29	85.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$439,184.17	14.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,111,853.46	100%	0	\$0.00		0	\$0.00
31416YYH5	CITY NATIONAL BANK	4	\$2,208,969.57	22.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	3	\$1,893,580.89	19.53%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION									
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,440,186.63	14.85%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$446,411.03	4.6%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$1,062,095.32	10.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,643,773.94	27.28%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$9,695,017.38	100%	0	\$0.00		0	\$0.00	
31416YYJ1	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	6	\$3,695,605.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,287,279.07	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$515,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$1,692,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$487,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$514,755.12	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$2,826,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,138,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$699,139.29	0.87%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	7	\$3,963,850.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$2,678,800.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$499,370.93	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$1,308,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,494,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA

	NUVISION FEDERAL CREDIT UNION	1	\$497,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$729,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$448,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$452,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$1,364,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$423,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$450,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$729,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$576,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$729,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$1,289,061.43	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$707,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$728,831.87	0.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$46,242,480.39	57.38%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$80,602,423.10	100%	0	\$0.00		0	\$0.00	
31416YYK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$605,920.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$586,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$559,357.66	7.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$1,084,612.07	15.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$795,095.44	11.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$915,000.00	12.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,521,549.01	35.68%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$7,067,534.18	100%	0	\$0.00		0	\$0.00	
31416YYL6	ANCHORBANK FSB	1	\$96,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$161,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,206.78	0.94%	0	\$0.00	NA	0	\$0.00	NA

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,228.60	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,380,750.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$761,971.05	4.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$323,303.07	1.75%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$720,992.57	3.91%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$395,787.29	2.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,009.59	2.09%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,035.66	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$314,876.03	1.71%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$159,913.55	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	25	\$6,122,953.36	33.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$441,274.15	2.39%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$136,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$334,489.10	1.81%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,250.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	6	\$973,130.99	5.27%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$656,600.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,246,741.84	6.76%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,138,262.35	6.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$577,595.54	3.13%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$18,449,271.52	100%	0	\$0.00		0	\$0.00	
31416YYM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,128.69	15.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$429,564.49	19.96%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$274,603.07	12.76%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$288,792.00	13.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$821,584.68	38.19%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,151,672.93	100%	0	\$0.00		0	\$0.00	
31416YYN2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$777,767.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	3	\$899,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,503,162.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$187,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$429,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$386,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,276,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$3,393,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$807,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,194,870.00	2.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$390,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	7	\$1,796,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$5,273,930.00	2.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$421,928.96	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,487,953.87	0.6%	0	\$0.00	NA	0	\$0.00

	BANK OF AKRON	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	14	\$4,785,700.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	12	\$3,158,354.37	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,657,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,452,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	30	\$8,056,861.26	3.22%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	5	\$1,243,471.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$191,928.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,866,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$815,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$791,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$683,668.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	5	\$1,411,185.40	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,960.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,313,091.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	5	\$1,169,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,215,339.00	0.89%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$2,524,268.30	1.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	9	\$2,510,287.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,765,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,061,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$835,974.58	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$428,424.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,173,163.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$597,596.81	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,477,021.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	9	\$2,210,230.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,553,619.69	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,223,034.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$948,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$385,087.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,266,288.07	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,898,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,632,950.00	1.45%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$311,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$3,673,995.00	1.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$657,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$992,700.00	0.4%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,213,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$806,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$646,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$448,560.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	13	\$3,634,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$307,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$2,325,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$1,237,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$519,653.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,326,997.07	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MANSFIELD COOPERATIVE BANK								
	MARINE BANK	5	\$1,351,749.30	0.54%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$862,360.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,181,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$727,086.28	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,463,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$396,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$438,408.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$983,400.00	0.39%	0	\$0.00	NA	0	\$0.00
		9	\$2,821,129.69	1.13%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,090,825.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$314,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$684,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$590,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,539,503.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$2,122,034.67	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,699,482.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$704,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	PORT WASHINGTON STATE BANK	2	\$401,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$465,705.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$429,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$712,285.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$193,350.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,032,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,158,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$828,875.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$659,536.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$407,804.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$198,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		2	\$609,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,248,935.69	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	\$2,396,693.32	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$503,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,993,060.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,419.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$453,954.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	10	\$2,920,552.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$1,153,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$579,680.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$788,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	2	\$582,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$1,115,062.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$816,120.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,941,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	5	\$990,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WINDERMERE MORTGAGE SERVICES SERIES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	LLC								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$46,613,315.97	18.67%	0	\$0.00	NA	0	\$0.00
Total		903	\$249,842,917.52	100%	0	\$0.00		0	\$0.00
31416YYP7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$984,706.65	0.36%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,897,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$577,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,030,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$668,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,566,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,426,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$195,815.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$221,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,356,577.58	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,000.00	0.18%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$876,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOMEMORTGAGE CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	6	\$1,871,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	17	\$4,561,370.11	1.66%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$310,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AURORA BANK FSB	7	\$2,033,576.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$391,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	22	\$5,802,385.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
BANCROFT STATE BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	4	\$917,988.39	0.33%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	12	\$4,371,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	10	\$2,744,904.00	1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	2	\$544,670.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WHITTIER, NA	2	\$425,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$329,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	11	\$3,066,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$674,223.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	10	\$2,915,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$9,931,326.73	3.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,521,241.98	0.55%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,422,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,609,177.78	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$235,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$302,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$326,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$1,158,424.32	0.42%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$335,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,626.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$269,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,225,065.65	0.45%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$585,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$443,970.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,202,885.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$682,630.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,535,690.00	0.56%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$363,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,915,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$187,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	12	\$3,192,590.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	22	\$6,380,361.64	2.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$583,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$850,990.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$948,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$958,000.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,923.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,175.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$415,447.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$2,189,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$925,020.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,881,560.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$1,018,338.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$282,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$340,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	15	\$4,092,995.37	1.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC	2	\$1,379,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,727,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$754,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	15	\$3,782,495.07	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$660,415.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$705,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$396,880.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$875,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$437,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,189,118.09	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$246,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$912,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$548,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	HOMEWIS, INC.	1	\$226,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELANS, INC.	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$405,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$229,591.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	9	\$2,660,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$4,637,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$1,996,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$1,287,435.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$2,579,610.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$331,694.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$398,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$692,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

MERRIMACK COUNTY SAVINGS BANK	1	\$190,750.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$330,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$635,275.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$904,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$562,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,623,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$4,302,467.49	1.57%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$567,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$426,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	NUVISION FEDERAL CREDIT UNION	5	\$1,423,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$988,040.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$630,225.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$657,773.05	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	5	\$1,603,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$271,649.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,319,929.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$2,422,804.84	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	10	\$3,576,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,352,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$768,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$712,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$1,142,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	RIGHT START MORTGAGE, INC.								
	RIVERMARK COMMUNITY CREDIT UNION	2	\$663,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,901,309.23	0.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,432,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$461,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,971,863.00	1.81%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$653,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,973,478.55	1.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$448,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CROSS PLAINS								
	STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$334,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,945.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$3,025,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,423.46	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,208,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$457,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,836,790.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$248,686.73	0.09%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$581,311.02	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$1,017,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$541,860.01	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,912,768.54	0.7%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,134,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$565,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$2,317,850.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC									
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$244,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$252,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$963,662.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,031,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,295,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTCON SIN CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,168,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$52,285,911.54	19.16%	0	\$0.00	NA	0	\$0.00	NA
Total		930	\$274,184,332.64	100%	0	\$0.00		0	\$0.00	
31416YYQ5	BANK OF NEW ORLEANS	2	\$824,186.82	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$398,449.36	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$1,760,378.08	2.78%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$541,458.67	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$1,408,765.65	2.23%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$271,239.18	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$180,819.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$1,278,707.68	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$416,590.70	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$473,654.09	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$177,076.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$470,021.01	0.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$404,765.79	0.64%	0	\$0.00	NA	0	\$0.00	NA

	HSBC BANK USA, NATIONAL ASSOCIATION									
	I-C FEDERAL CREDIT UNION	1	\$196,173.84	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$471,225.83	0.75%	0	\$0.00	NA	0	\$0.00	NA