

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
3138E8B92		FIFTH THIRD BANK	7	\$1,724,080.55	30.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,913,453.18	69.42%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,637,533.73	100%	0	\$0.00		0	\$0.00	
3138E8BT8		FIFTH THIRD BANK	4	\$968,700.00	42.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,320,747.60	57.69%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,289,447.60	100%	0	\$0.00		0	\$0.00	
3138E8BU5		FIFTH THIRD BANK	13	\$1,327,038.11	71.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$522,000.00	28.23%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,849,038.11	100%	0	\$0.00		0	\$0.00	
3138E8BV3		FIFTH THIRD BANK	15	\$1,077,354.30	75.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$356,250.00	24.85%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,433,604.30	100%	0	\$0.00		0	\$0.00	
3138E8BW1		FIFTH THIRD BANK	7	\$1,520,146.00	34.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,943,757.02	65.95%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,463,903.02	100%	0	\$0.00		0	\$0.00	
3138E8BX9		FIFTH THIRD BANK	1	\$175,000.00	11.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,361,690.00	88.61%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,536,690.00	100%	0	\$0.00		0	\$0.00	
3138E8BY7		FIFTH THIRD BANK	6	\$1,521,704.51	27.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$4,074,734.58	72.81%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,596,439.09	100%	0	\$0.00		0	\$0.00	
3138E8BZ4		FIFTH THIRD BANK	28	\$2,777,357.76	84.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$508,022.54	15.46%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,285,380.30	100%	0	\$0.00		0	\$0.00	
3138E8CA8		FIFTH THIRD BANK	6	\$1,009,500.00	20.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,802,614.54	79.02%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,812,114.54	100%	0	\$0.00		0	\$0.00	

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3138E8CB6	Unavailable	4	\$1,508,069.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,508,069.91	100%	0	\$0.00		0	\$0.00
3138E8CC4	FIFTH THIRD BANK	5	\$1,246,366.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,980,100.00	76.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,226,466.00	100%	0	\$0.00		0	\$0.00
3138E8CD2	FIFTH THIRD BANK	28	\$1,919,340.59	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,414,144.49	42.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,333,485.08	100%	0	\$0.00		0	\$0.00
3138E8CE0	FIFTH THIRD BANK	8	\$1,046,490.42	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$560,301.80	34.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,606,792.22	100%	0	\$0.00		0	\$0.00
3138E8CF7	FIFTH THIRD BANK	2	\$441,129.80	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$893,332.00	66.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,334,461.80	100%	0	\$0.00		0	\$0.00
3138E8CG5	LOCKHEED FEDERAL CREDIT UNION	44	\$10,072,830.75	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,072,830.75	100%	0	\$0.00		0	\$0.00
3138E8CH3	FIFTH THIRD BANK	57	\$11,902,001.40	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,907,055.62	47.82%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,809,057.02	100%	0	\$0.00		0	\$0.00
3138E8CJ9	FIFTH THIRD BANK	17	\$3,746,878.04	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,015,814.36	51.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,762,692.40	100%	0	\$0.00		0	\$0.00
3138E8CK6	FIFTH THIRD BANK	17	\$1,865,882.54	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$759,200.00	28.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,625,082.54	100%	0	\$0.00		0	\$0.00
3138E8CL4	FIFTH THIRD BANK	4	\$707,100.00	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,209,482.56	63.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,916,582.56	100%	0	\$0.00		0	\$0.00
3138E8H96	Unavailable	15	\$1,216,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,216,900.00	100%	0	\$0.00		0	\$0.00
3138MTDE4	1ST SOURCE BANK	4	\$491,400.00	6.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	16	\$2,056,341.00	28.46%	0	\$0.00	NA	0	\$0.00

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	GUARANTY BANK F.S.B.	4	\$556,359.35	7.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$921,530.85	12.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	23	\$2,945,164.96	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,794.00	3.54%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,226,590.16	100%	0	\$0.00		0	\$0.00
3138MTDF1	1ST SOURCE BANK	5	\$276,171.03	7.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$238,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$205,450.00	5.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$396,894.65	10.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$1,256,002.30	34.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$622,368.03	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$688,954.34	18.71%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,683,840.35	100%	0	\$0.00		0	\$0.00
3138MTDG9	1ST SOURCE BANK	4	\$415,350.00	7.83%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$589,226.00	11.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$470,495.60	8.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$298,400.00	5.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$1,427,969.79	26.9%	0	\$0.00	NA	0	\$0.00
		6	\$625,272.94	11.78%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK								
		Unavailable	14	\$1,379,067.24	25.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,307,781.57	100%	0	\$0.00		0	\$0.00
3138MTDH7		GATEWAY MORTGAGE GROUP LLC	7	\$505,712.00	35.25%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	6	\$331,952.74	23.14%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$291,139.55	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$305,900.02	21.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,434,704.31	100%	0	\$0.00		0	\$0.00
3138MTDJ3		GATEWAY MORTGAGE GROUP LLC	3	\$278,875.00	28.38%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$191,886.87	19.53%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$196,800.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,011.61	32.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$982,573.48	100%	0	\$0.00		0	\$0.00
3138MTDK0		1ST SOURCE BANK	1	\$142,828.17	6.37%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	4	\$522,950.00	23.34%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$338,116.00	15.09%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$345,759.70	15.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$645,700.00	28.82%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$245,278.35	10.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,240,632.22	100%	0	\$0.00		0	\$0.00
3138MTDL8		CORNERSTONE MORTGAGE COMPANY	6	\$480,175.00	37.48%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP	7	\$563,333.00	43.97%	0	\$0.00	NA	0	\$0.00

	LLC								
	STATE FARM BANK, FSB	1	\$76,711.90	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,000.00	12.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,281,219.90	100%	0	\$0.00		0	\$0.00
31413CSN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,550,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,550,600.00	100%	0	\$0.00		0	\$0.00
31413CSP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,009,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,009,000.00	100%	0	\$0.00		0	\$0.00
31416QFM2	PHH MORTGAGE CORPORATION	1	\$130,500.00	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$940,878.58	87.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,378.58	100%	0	\$0.00		0	\$0.00
31416QFN0	PHH MORTGAGE CORPORATION	4	\$1,023,393.52	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,023,393.52	100%	0	\$0.00		0	\$0.00
31417A2A6	ACCESS NATIONAL BANK	2	\$519,644.00	3.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,401,500.00	10.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,555,225.00	11.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	4	\$1,437,167.34	10.29%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$703,185.13	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,250.00	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$383,037.26	2.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,741,345.00	19.63%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC.	6	\$1,429,946.00	10.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$880,650.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,400,917.54	17.19%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,963,867.27	100%	0	\$0.00		0	\$0.00
31417A2B4	ACCESS NATIONAL BANK	2	\$356,500.00	7.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,050.00	23.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$974,510.00	19.35%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$371,521.15	7.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	4.6%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$983,168.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$563,729.73	11.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,037,228.88	100%	0	\$0.00		0	\$0.00
31417A2C2	BRIDGEWATER CREDIT UNION	1	\$353,500.00	5.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$130,842.59	1.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$494,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$169,619.76	2.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$581,173.05	8.63%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$126,258.36	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		2	\$486,000.00	7.22%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	RIGHT START MORTGAGE, INC.	1	\$266,750.00	3.96%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,750.00	3.68%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$263,100.00	3.91%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$151,000.00	2.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$922,127.84	13.7%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,000.00	5.26%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$186,000.00	2.76%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,738,038.79	25.83%	0	\$0.00	NA	\$0.00
Total		28	\$6,731,160.39	100%	0	\$0.00	0	\$0.00
31417A2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,300.00	4.44%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$331,049.00	4.81%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$226,000.00	3.28%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$251,000.00	3.65%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$188,000.00	2.73%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$252,500.00	3.67%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	2.08%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$334,600.00	4.86%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,195,091.86	17.37%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	1	\$281,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,400.00	5.91%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$436,200.00	6.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$295,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$210,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$163,180.09	2.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,100.00	2.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$267,440.04	3.89%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,124,817.57	16.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,880,678.56	100%	0	\$0.00		0	\$0.00
31417A2E8	AMERICAHOMEKEY, INC	3	\$298,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$588,280.87	2.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$181,957.16	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$491,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,330.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$362,096.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$196,777.96	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CMG MORTGAGE, INC	2	\$182,788.27	0.7%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$187,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$563,650.00	2.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$94,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$190,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$272,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$387,825.00	1.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$303,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$97,503.90	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$93,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$87,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$173,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$104,989.68	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,069.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,667.10	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$282,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$171,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$708,729.51	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$508,472.00	1.95%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST MUTUAL CORPORATION							
	FREESTAR BANK	1	\$85,685.15	0.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$716,775.00	2.75%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$607,720.00	2.33%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$97,000.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$187,750.00	0.72%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$205,600.00	0.79%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$163,605.33	0.63%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$109,800.00	0.42%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$204,000.00	0.78%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,900.00	1.56%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$101,871.67	0.39%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$98,500.00	0.38%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$109,150.00	0.42%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$94,033.09	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$295,000.00	1.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$197,800.00	0.76%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,500.00	0.34%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$209,000.00	0.8%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$195,876.73	0.75%	0	\$0.00	NA	\$0.00

PBI BANK	1	\$104,800.00	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$607,450.00	2.33%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$362,750.57	1.39%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$107,940.00	0.41%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$93,632.05	0.36%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$478,250.00	1.83%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$88,270.00	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$369,468.88	1.42%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,195.77	0.4%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$88,900.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$109,600.00	0.42%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$85,302.80	0.33%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.	3	\$282,066.08	1.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$85,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$297,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,241.34	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$181,666.00	0.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$277,856.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$91,777.99	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$294,730.87	1.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$284,521.72	1.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$173,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$87,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$92,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,275,836.18	27.93%	0	\$0.00	NA	0	\$0.00
Total		268	\$26,063,159.67	100%	0	\$0.00		0	\$0.00
31417A2F5	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$340,538.64	2.98%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$119,859.12	1.05%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$243,850.00	2.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$123,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$235,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,980.81	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$695,988.52	6.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$117,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,920.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$112,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,854.42	1.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$122,500.00	1.07%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,800.00	1.02%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,500.00	0.98%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$461,720.00	4.04%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$234,118.36	2.05%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$124,346.92	1.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$362,200.00	3.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$238,955.99	2.09%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$357,100.88	3.12%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$122,000.00	1.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$121,499.37	1.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$114,000.00	1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$230,920.00	2.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	1.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$110,250.00	0.96%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,900.00	1.06%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$241,500.00	2.11%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$114,750.00	1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.96%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$117,400.00	1.03%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,176,694.92	27.78%	0	\$0.00	NA	\$0.00
Total		97	\$11,428,297.95	100%	0	\$0.00	0	\$0.00

31417A2G3	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,848.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$262,277.11	1.47%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$527,490.00	2.96%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$132,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,196.00	1.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$411,640.00	2.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$412,625.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,839.92	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$129,520.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$422,745.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$274,720.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,900.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	FREMONT BANK	6	\$811,003.93	4.55%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$548,400.00	3.08%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$149,250.00	0.84%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.62%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$274,123.92	1.54%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$125,600.00	0.7%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.82%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$132,800.00	0.75%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,750.00	0.83%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$394,250.00	2.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.74%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$146,250.00	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,175.00	2.34%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.84%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$414,914.64	2.33%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$145,125.00	0.81%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.74%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$129,750.00	0.73%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$390,750.00	2.19%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$139,686.15	0.78%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$129,679.67	0.73%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,841.10	0.74%	0	\$0.00	NA	\$0.00

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	SWBC MORTGAGE	2	\$273,484.87	1.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$962,449.04	5.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$127,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,842,817.28	32.79%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,820,151.63	100%	0	\$0.00		0	\$0.00
31417A2H1	ALLIED MORTGAGE GROUP, INC.	1	\$151,875.00	2.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,269.25	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,804.49	2.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$167,044.35	2.46%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$167,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$646,500.00	9.53%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$172,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$168,750.00	2.49%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$162,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$154,809.00	2.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$154,809.42	2.28%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$115,761.40	1.71%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,250.00	4.85%	0	\$0.00	NA	0	\$0.00
		1	\$157,500.00	2.32%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$153,978.61	2.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$341,250.00	5.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,607.99	2.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$163,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,106,111.09	31.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,782,520.60	100%	0	\$0.00		0	\$0.00
31417A2J7	ALPINE BANK & TRUST CO.	2	\$114,253.06	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$56,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$67,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$306,265.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$833,242.97	3.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$131,103.87	0.51%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$763,137.69	2.98%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	6	\$397,450.00	1.55%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$76,431.29	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,550.00	0.24%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$82,125.00	0.32%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$189,720.00	0.74%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$257,002.82	1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$55,932.71	0.22%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$62,900.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$286,800.00	1.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$66,250.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$234,455.62	0.91%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$39,200.00	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$70,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	8	\$437,550.00	1.71%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$334,550.00	1.3%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$63,920.00	0.25%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$149,430.32	0.58%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$388,250.00	1.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$341,750.00	1.33%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$64,422.50	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$276,013.34	1.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$113,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$129,216.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$569,053.44	2.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$476,439.00	1.86%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$57,760.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$118,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$77,069.70	0.3%	0	\$0.00	NA	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTTRUST SAVINGS BANK	1	\$69,750.00	0.27%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$59,316.85	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$202,250.00	0.79%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$255,800.00	1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$74,500.00	0.29%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$206,900.00	0.81%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$81,750.00	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$354,075.00	1.38%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$88,800.00	0.35%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$43,200.00	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,479.00	0.25%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$134,100.00	0.52%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	4	\$239,435.00	0.93%	0	\$0.00	NA	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$105,233.57	0.41%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$43,200.00	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$148,000.00	0.58%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$326,200.00	1.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$179,500.00	0.7%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$228,550.00	0.89%	0	\$0.00	NA	\$0.00

	MERCANTILE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$153,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$37,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,410.19	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$98,518.71	0.38%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$204,110.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$178,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$45,915.00	0.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$35,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$39,398.04	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$580,620.00	2.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$140,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$369,146.14	1.44%	0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A.	1	\$49,080.13	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,925.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$595,750.00	2.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$158,893.76	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$203,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,286.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,076.71	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$162,975.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,383.31	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$44,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$87,520.12	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$59,309.08	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL	2	\$157,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	TOWNE MORTGAGE COMPANY	3	\$100,505.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$375,099.68	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$33,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$239,499.85	0.93%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$69,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$143,025.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$391,120.00	1.53%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$77,901.87	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,848,952.93	26.73%	0	\$0.00	NA	0	\$0.00
Total		414	\$25,640,805.27	100%	0	\$0.00		0	\$0.00
31417A2K4	ASSOCIATED BANK, NA	3	\$676,159.50	15.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$168,144.45	3.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$407,600.00	9.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,500.00	7.63%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$297,556.03	6.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$493,200.00	11.14%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$199,200.00	4.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,600.00	2.86%	0	\$0.00	NA	0	\$0.00
		1	\$126,843.18	2.87%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	MIDWEST COMMUNITY BANK	1	\$130,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$363,750.00	8.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,487.46	4.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$154,579.37	3.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$313,300.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,200.00	9.57%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,426,119.99	100%	0	\$0.00		0	\$0.00
31417A2L2	ALASKA USA FEDERAL CREDIT UNION	1	\$305,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,081.00	1.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$222,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$549,955.00	3.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$366,660.00	2.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$197,546.00	1.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$356,250.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$673,268.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$861,639.28	5.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$242,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,450.00	2.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$188,613.36	1.22%	0	\$0.00	NA	0	\$0.00
		2	\$393,005.00	2.55%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,500.00	4.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	8	\$1,798,773.51	11.67%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$332,081.67	2.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,276.88	1.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$997,565.73	6.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,229.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,106,265.39	39.6%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,417,909.82	100%	0	\$0.00		0	\$0.00
31417A2M0	CASHCALL, INC.	1	\$232,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$314,399.69	5.89%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$444,200.00	8.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$251,433.26	4.71%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,700.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$335,892.41	6.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$267,870.22	5.02%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,100.00	4.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$616,543.93	11.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$130,894.81	2.45%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$195,517.02	3.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$775,000.00	14.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,235,194.97	23.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,340,746.31	100%	0	\$0.00		0	\$0.00
31417A2N8		FARMERS BANK & TRUST, N.A.	1	\$362,800.00	20.16%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORPORATION	1	\$415,000.00	23.06%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$325,999.64	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$696,200.00	38.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,799,999.64	100%	0	\$0.00		0	\$0.00
31417A2P3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$368,900.00	6.55%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$969,800.00	17.22%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$692,628.36	12.3%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$92,371.81	1.64%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$186,380.48	3.31%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	3.54%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$788,105.61	13.99%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,500.00	1.73%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	13	\$1,256,951.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$979,481.81	17.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,631,619.07	100%	0	\$0.00		0	\$0.00
31417A2Q1		AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$231,765.11	9.42%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$110,434.50	4.49%	0	\$0.00	NA	0	\$0.00
			1	\$117,600.00	4.78%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	4	\$471,770.61	19.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	4.82%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$356,757.39	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,490.88	33.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,461,568.49	100%	0	\$0.00		0	\$0.00
31417A2R9	ACCESS NATIONAL BANK	1	\$142,960.00	5.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$266,500.00	9.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$419,400.00	15.49%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$111,470.38	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$546,863.31	20.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$551,375.00	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,537.03	9.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,708,105.72	100%	0	\$0.00		0	\$0.00
31417A2S7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$487,255.00	8.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$82,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,022,568.00	17.77%	0	\$0.00	NA	0	\$0.00
		7	\$434,260.00	7.55%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$37,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$317,411.94	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$338,550.00	5.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	28	\$1,854,384.00	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,128,817.35	19.61%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,755,446.29	100%	0	\$0.00		0	\$0.00
31417A2T5	ARVEST MORTGAGE COMPANY	3	\$561,000.00	20.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,645,167.00	60.62%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$351,900.00	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	5.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,714,067.00	100%	0	\$0.00		0	\$0.00
31417A2U2	ALLIANCE BANK NA	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$407,457.10	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,074.23	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$613,320.67	1.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,012,432.05	2.01%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,097,606.09	2.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$161,825.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$446,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	49	\$14,700,309.37	29.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$499,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$553,859.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$274,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$215,208.50	0.43%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$452,701.96	0.9%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$290,930.37	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$393,500.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$1,476,900.00	2.93%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$395,188.70	0.78%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$377,645.95	0.75%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$890,200.00	1.77%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$780,000.00	1.55%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.	1	\$124,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$868,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$310,840.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$552,015.65	1.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$374,008.44	0.74%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,581,837.57	3.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$480,918.59	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$130,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$113,535.22	0.23%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$238,861.14	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$303,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,439.25	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$173,232.82	0.34%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,336.43	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,056,501.17	10.02%	0	\$0.00	NA	0	\$0.00

Total			228	\$50,422,985.27	100%	0	\$0.00	0	\$0.00
31417A2V0	ALLIANCE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,824.62	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$309,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$353,299.56	0.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$188,725.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$587,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$456,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$500,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	53	\$16,659,830.85	33.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$147,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$491,700.00	0.98%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE							
	EASTWOOD BANK	2	\$806,300.00	1.6%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$1,103,900.00	2.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$177,900.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,959.63	0.43%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$657,000.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$199,900.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$420,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$425,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$125,001.03	0.25%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$271,200.00	0.54%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$3,794,658.00	7.53%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,500.00	0.39%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$497,085.28	0.99%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$234,200.00	0.46%	0	\$0.00	NA	\$0.00

	ILLINI BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,012,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$439,334.40	0.87%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$820,737.00	1.63%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$204,568.68	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$410,082.85	0.81%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$318,121.71	0.63%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$580,487.45	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$655,591.96	1.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	2	\$365,997.17	0.73%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$390,051.38	0.77%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$328,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,544,842.39	9.03%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,385,623.96	100%	0	\$0.00		0	\$0.00
31417A2W8	ACHIEVA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,766.65	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$972,045.98	1.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$332,577.69	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,560,629.96	3.1%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,755.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$417,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$694,436.84	1.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	54	\$17,346,207.92	34.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$643,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$367,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$411,101.02	0.82%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$347,511.60	0.69%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$188,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$225,100.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$374,500.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$546,750.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$860,038.59	1.71%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$3,791,193.80	7.53%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$219,000.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$130,700.00	0.26%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$416,000.00	0.83%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,063,866.73	2.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$283,000.00	0.56%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$344,383.31	0.68%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00

	METRO CREDIT UNION	5	\$1,041,303.35	2.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$358,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$482,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$434,845.24	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$385,325.00	0.77%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$204,525.00	0.41%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$577,756.92	1.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$161,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$563,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$310,263.57	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,345.41	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,390,258.18	8.67%	0	\$0.00	NA	0	\$0.00
Total		213	\$50,323,887.76	100%	0	\$0.00		0	\$0.00
31417A2X6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$488,681.09	1.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$590,779.92	2.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$128,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$364,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$4,077,519.97	16.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$41,726.96	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$136,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$407,000.00	1.61%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	1	\$378,393.65	1.5%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,354,405.16	5.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$3,225,269.50	12.79%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,535.07	0.54%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$375,000.00	1.49%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$172,000.00	0.68%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.9%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$1,019,000.00	4.04%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$397,192.94	1.57%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$350,000.00	1.39%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,084.01	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$242,047.08	0.96%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,871.59	0.55%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$554,632.35	2.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$134,500.00	0.53%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$393,800.00	1.56%	0	\$0.00	NA	\$0.00

	STEARNS LENDING, INC.								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$392,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,078,659.40	16.17%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,223,748.69	100%	0	\$0.00		0	\$0.00
31417A2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$304,261.69	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$681,038.87	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$803,510.47	1.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$940,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$6,806,800.00	13.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00

COMPANY								
CHEMICAL BANK	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,709.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$145,209.11	0.29%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$199,050.00	0.4%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$943,000.00	1.89%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$144,750.00	0.29%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$766,350.00	1.53%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$842,800.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$321,148.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$209,373.19	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,717.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$240,710.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$151,926.29	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	31	\$6,618,751.43	13.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$639,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		5	\$1,013,600.00	2.03%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC								
	NORTHWESTERN MORTGAGE COMPANY	2	\$400,407.00	0.8%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$646,525.74	1.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$198,827.19	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$258,187.30	0.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$677,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$426,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$697,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$973,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$213,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$780,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,017.53	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,926,197.82	23.81%	0	\$0.00	NA	0	\$0.00
Total		239	\$50,000,767.63	100%	0	\$0.00		0	\$0.00
31417A2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$2,535,392.56	5.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,442.24	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,260,770.00	2.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$370,300.67	0.74%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$790,249.00	1.57%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$131,577.51	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$48,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	7	\$517,130.00	1.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$2,147,977.18	4.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$57,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$59,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$364,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$460,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,151.09	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$45,237.09	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$52,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$120,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$323,699.94	0.64%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$40,712.27	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	2	\$245,900.00	0.49%	0	\$0.00	NA	0	\$0.00

	UNION							
	EASTWOOD BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$128,200.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	9	\$721,700.00	1.44%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,354.38	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$386,626.33	0.77%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$59,853.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,100.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$378,200.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$108,562.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$747,000.00	1.49%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$340,000.00	0.68%	0	\$0.00	NA	\$0.00
	FREESTAR BANK	1	\$45,200.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	60	\$6,568,385.78	13.09%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL	3	\$285,550.00	0.57%	0	\$0.00	NA	\$0.00

ASSOCIATION								
GREAT WESTERN BANK	2	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$400,195.40	0.8%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$342,200.00	0.68%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$219,724.55	0.44%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,961.21	0.14%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$244,500.00	0.49%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$51,020.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$415,900.00	0.83%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$158,912.85	0.32%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$189,834.18	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$326,900.00	0.65%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$397,554.19	0.79%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$150,560.00	0.3%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MORTGAGE AMERICA, INC.	2	\$231,500.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$56,100.00	0.11%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,600.00	0.13%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$83,500.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,500.00	0.2%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$218,600.00	0.44%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$174,106.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,925.00	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$113,950.00	0.23%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,490.00	0.12%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$145,620.00	0.29%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$113,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$397,792.10	0.79%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,208.67	0.11%	0	\$0.00	NA	\$0.00
		1	\$111,536.00	0.22%	0	\$0.00	NA	\$0.00

	SCHMIDT MORTGAGE COMPANY							
	SCOTIABANK OF PUERTO RICO	1	\$59,581.68	0.12%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$55,300.00	0.11%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$39,600.00	0.08%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$113,200.00	0.23%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$305,200.00	0.61%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	6	\$606,000.00	1.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$231,000.00	0.46%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$291,023.93	0.58%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,202.69	0.2%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
		4	\$327,550.00	0.65%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$567,400.00	1.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$86,376.48	0.17%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$53,300.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,759.54	0.15%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$361,000.00	0.72%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$842,500.00	1.68%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$50,300.00	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$173,800.00	0.35%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$111,214.02	0.22%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$206,087.00	0.41%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$614,581.55	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$12,660,381.15	25.19%	0	\$0.00	NA	\$0.00
Total		546	\$50,192,494.23	100%	0	\$0.00	0	\$0.00
31417A3A5	CASHCALL, INC.	4	\$830,347.03	26.98%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$240,000.00	7.8%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$150,000.00	4.87%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$494,250.00	16.06%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$168,750.00	5.48%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,194,276.73	38.81%	0	\$0.00	NA	\$0.00
Total		14	\$3,077,623.76	100%	0	\$0.00	0	\$0.00

31417A3B3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$819,339.00	5.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$276,471.68	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,430,265.93	10.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$133,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$750,500.00	5.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$211,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$119,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,200.00	3.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$87,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$474,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$264,642.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$285,207.53	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,368.60	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$511,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,980.99	1.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$290,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$169,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$81,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	5	\$667,547.02	4.71%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$274,300.00	1.93%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.97%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$314,896.90	2.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$266,500.00	1.88%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$324,600.00	2.29%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,298.66	2%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$319,507.24	2.25%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$257,700.00	1.82%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.69%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$280,595.13	1.98%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$159,000.00	1.12%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$370,606.42	2.61%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$507,400.00	3.58%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,700.00	1.44%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$504,480.00	3.56%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$269,500.00	1.9%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,800.00	0.84%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$595,150.00	4.2%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$442,334.64	3.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$446,456.91	3.16%	0	\$0.00	NA	\$0.00
Total		70	\$14,181,998.65	100%	0	\$0.00	0	\$0.00
31417A3C1	CASHCALL, INC.	2	\$474,250.00	7.57%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC HOME LOANS	1	\$506,500.00	8.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$138,750.00	2.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$122,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$129,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$513,423.83	8.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$371,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$79,243.17	1.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,050.00	4.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,500.00	5.95%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,157,631.46	18.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$436,050.00	6.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$369,050.00	5.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$334,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$571,000.00	9.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,262,748.46	100%	0	\$0.00		0	\$0.00
31417A3D9	ARVEST MORTGAGE COMPANY	1	\$149,300.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,644,032.69	94.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,793,332.69	100%	0	\$0.00		0	\$0.00
31417A3E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$4,193,583.35	55.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	11	\$2,882,250.00	37.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		MUTUAL OF OMAHA BANK	2	\$513,547.77	6.76%	0	\$0.00	NA	\$0.00
Total			32	\$7,589,381.12	100%	0	\$0.00	0	\$0.00
31417A3F4		ALLIED MORTGAGE GROUP, INC.	1	\$198,764.20	0.4%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	2	\$243,900.00	0.49%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$513,900.00	1.02%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$510,689.00	1.02%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	6	\$1,124,000.00	2.24%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	15	\$2,986,374.42	5.95%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,750.00	0.4%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$332,500.00	0.66%	0	\$0.00	NA	\$0.00
		BANK OF SPRINGFIELD	1	\$116,420.88	0.23%	0	\$0.00	NA	\$0.00
		BANK OF WHITTIER, NA	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$137,224.91	0.27%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	2	\$313,950.00	0.63%	0	\$0.00	NA	\$0.00
		BELLCO CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$163,200.00	0.32%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$315,200.00	0.63%	0	\$0.00	NA	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$203,520.00	0.41%	0	\$0.00	NA	\$0.00
		BUSEY BANK	2	\$233,000.00	0.46%	0	\$0.00	NA	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$793,389.62	1.58%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$206,625.00	0.41%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$746,500.00	1.49%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$294,008.00	0.59%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,100,000.00	2.19%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,327.13	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,788.63	0.49%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,300.00	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$248,500.00	0.49%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$247,850.00	0.49%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$698,000.00	1.39%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	2	\$444,300.00	0.88%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,200.00	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$367,979.72	0.73%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,083,600.00	2.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$333,054.87	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$390,100.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$653,000.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$138,200.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$270,549.24	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$497,611.76	0.99%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	8	\$1,822,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$972,085.38	1.94%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$927,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$417,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$264,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$649,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$120,491.83	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$705,500.00	1.4%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$446,925.18	0.89%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$122,319.98	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$148,400.00	0.3%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$712,850.00	1.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$379,300.00	0.76%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$483,125.00	0.96%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$343,975.00	0.68%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$407,000.00	0.81%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$397,700.00	0.79%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,178.87	0.3%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$302,000.00	0.6%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$203,162.00	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	2	\$310,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,580.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$287,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,274.84	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$271,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$381,115.59	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$156,571.94	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$653,300.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$635,344.15	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,028,173.08	17.95%	0	\$0.00	NA	0	\$0.00
Total		266	\$50,215,950.22	100%	0	\$0.00		0	\$0.00
31417A3G2	1ST MIDAMERICA CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,648.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$290,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,532,391.38	3.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$136,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$273,252.94	0.55%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$879,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$138,936.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$374,375.00	0.75%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$324,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$125,656.46	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$243,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$356,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,108,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$301,164.98	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$522,533.46	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMI	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,237,300.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,336,150.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$156,023.44	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$431,172.85	0.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$707,720.00	1.41%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$166,992.00	0.33%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$317,916.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$313,879.72	0.63%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$339,066.53	0.68%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$793,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$403,725.00	0.81%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$270,802.57	0.54%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$401,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$462,172.00	0.92%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$359,018.47	0.72%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$172,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$583,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$753,225.00	1.51%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$138,369.83	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,535.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$727,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$207,440.82	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$278,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$181,972.17	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$232,971.59	0.47%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$395,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$287,203.69	0.57%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$182,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	3	\$588,899.61	1.18%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$144,604.66	0.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,419,279.53	2.84%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$745,895.78	1.49%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$139,235.30	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,900.00	0.82%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$296,400.00	0.59%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$221,092.14	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$12,451,479.26	24.93%	0	\$0.00	NA	\$0.00
Total		220	\$50,028,601.18	100%	0	\$0.00	0	\$0.00
31417A3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,300.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,200.00	0.19%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$136,821.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,100.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$733,637.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,609,813.82	1.6%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
		2	\$302,000.00	0.3%	0	\$0.00	NA	\$0.00

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN SAVINGS BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,249,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,048,803.30	3.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,610.12	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$299,158.84	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,323,273.00	1.31%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$189,479.13	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$919,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$564,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,194,750.00	2.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$259,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$142,778.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$208,310.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,915,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$709,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION							
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,800.00	0.23%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,189,500.00	1.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$787,000.00	0.78%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,100.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$190,479.25	0.19%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$532,985.22	0.53%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$431,900.00	0.43%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,600.00	0.14%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$500,000.00	0.5%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$297,320.65	0.3%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$518,473.46	0.51%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$281,500.00	0.28%	0	\$0.00	NA	\$0.00

	IMPAC MORTGAGE							
	FAA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$903,700.00	0.9%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$885,657.92	0.88%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$604,487.39	0.6%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$613,408.41	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$247,304.64	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$602,600.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$590,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$350,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,471,800.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,095,800.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,100.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00

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FIRST NATIONAL BANK OF WATERLOO	2	\$373,975.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,371,353.00	2.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,281,350.00	2.27%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,929,300.00	1.92%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$299,450.00	0.3%	0	\$0.00	NA	0	\$0.00
GECU	1	\$139,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$305,624.28	0.3%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$454,200.00	0.45%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$357,669.92	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$438,950.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,006.46	0.18%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$284,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$358,755.25	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,163,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$818,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$257,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$191,469.13	0.19%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,760,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$129,821.16	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,275.02	0.15%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$559,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$385,430.17	0.38%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$442,084.63	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC							
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$653,540.00	0.65%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$533,239.93	0.53%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$414,300.00	0.41%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$208,800.00	0.21%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$440,547.99	0.44%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$543,000.00	0.54%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$797,700.00	0.79%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$495,000.00	0.49%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,100.00	0.19%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$171,400.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,701.53	0.16%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$199,439.22	0.2%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	1	\$392,000.00	0.39%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$946,712.45	0.94%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$134,339.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$426,500.00	0.42%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$415,126.20	0.41%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$535,200.00	0.53%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$618,000.00	0.61%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$186,350.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$232,100.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$173,300.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$157,250.00	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$409,707.48	0.41%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$330,954.00	0.33%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	3	\$573,575.00	0.57%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$137,629.00	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,664.60	0.29%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$132,752.10	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,673,095.02	1.66%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$535,000.00	0.53%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$586,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$426,700.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$131,700.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$137,452.87	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,531.76	0.17%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$290,206.59	0.29%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$327,000.00	0.32%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$204,700.00	0.2%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$349,032.26	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	3	\$557,910.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,888,871.05	18.75%	0	\$0.00	NA	0	\$0.00
Total		421	\$100,706,943.22	100%	0	\$0.00		0	\$0.00
31417A3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,697.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$161,980.07	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$199,075.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,021,932.54	6.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$196,080.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,291,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$217,397.24	0.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,243,800.00	4.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,953,100.00	3.89%	0	\$0.00	NA	0	\$0.00
		2	\$390,599.89	0.78%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CHARLES RIVER BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$182,401.33	0.36%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$361,000.00	0.72%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$245,800.00	0.49%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$344,531.26	0.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$571,000.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$601,950.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$192,458.86	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$334,100.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$814,762.80	1.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$551,365.39	1.1%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,333,693.00	2.66%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$813,698.51	1.62%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	4	\$1,037,400.00	2.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$534,600.00	1.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$156,142.46	0.31%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$369,200.00	0.74%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$133,550.00	0.27%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$753,237.58	1.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$162,750.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,701.03	0.55%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$184,300.00	0.37%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$257,850.00	0.51%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,461,600.00	4.9%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$219,179.23	0.44%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,500.00	0.61%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,720.17	0.32%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$160,548.58	0.32%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$370,500.00	0.74%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$670,000.00	1.33%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,207.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$240,415.12	0.48%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,064.51	0.31%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$155,562.59	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$542,300.00	1.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,054,389.99	2.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,413.63	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,225.81	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$719,650.00	1.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,699,650.43	19.33%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,191,431.02	100%	0	\$0.00		0	\$0.00
31417A3K3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	4.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$758,000.00	15.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,378,950.00	28.72%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$216,700.00	4.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$316,022.00	6.58%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$972,750.00	20.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$196,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$514,900.18	10.72%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$211,800.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,801,372.18	100%	0	\$0.00		0	\$0.00
31417A3L1	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,050.00	5.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,300.00	89.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	5.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,350,350.00	100%	0	\$0.00		0	\$0.00
31417A3M9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,059,190.49	86.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$171,717.44	13.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,230,907.93	100%	0	\$0.00		0	\$0.00
31417A3N7	BANK OF WASHINGTON	1	\$402,620.00	6.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$198,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$297,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$839,247.57	14.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$69,450.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,953.03	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	1.9%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$686,500.00	11.77%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$135,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,200.00	5.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$192,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$448,800.00	7.7%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$407,595.86	6.99%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$103,763.10	1.78%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$424,500.00	7.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$262,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$178,550.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,363.15	3.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,830,642.71	100%	0	\$0.00		0	\$0.00
31417A3P2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$89,915.23	8.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$253,910.89	23.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$445,567.22	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,533.07	27.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,082,926.41	100%	0	\$0.00		0	\$0.00
31417A3R8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,270.00	4.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,749.17	7.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$372,689.20	35.99%	0	\$0.00	NA	0	\$0.00
		1	\$58,927.85	5.69%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,696.29	6.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$52,389.12	5.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$54,156.24	5.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,162.36	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,461.35	19.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,035,501.58	100%	0	\$0.00		0	\$0.00
31417A3S6	AURORA FINANCIAL GROUP INC.	1	\$193,522.76	9.87%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,373.42	6.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$411,901.39	21.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$243,318.68	12.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,550.00	8.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$92,142.26	4.7%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$184,671.83	9.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,696.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$451,582.34	23.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,959,758.68	100%	0	\$0.00		0	\$0.00
31417A3T4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,103.56	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$84,574.00	2.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$111,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	6	\$441,099.00	10.59%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$235,234.66	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$193,596.40	4.65%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$187,100.00	4.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,436.00	2.77%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$353,060.00	8.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$246,848.73	5.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$217,912.66	5.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$68,326.00	1.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$188,350.00	4.52%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$177,551.00	4.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,105.85	4.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,583.76	1.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$331,602.47	7.96%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$115,008.00	2.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$53,571.00	1.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$300,788.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$369,092.94	8.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,165,144.03	100%	0	\$0.00		0	\$0.00
31417A3U1	AMERICAN BANK OF THE NORTH	2	\$163,509.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$403,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$247,917.16	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$65,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$47,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$166,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$944,400.05	3.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.24%	0	\$0.00	NA	0	\$0.00
		5	\$533,633.14	2.22%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	2	\$174,984.76	0.73%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$80,518.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$75,510.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$226,714.00	0.94%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$321,681.48	1.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,655.26	0.58%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$578,034.83	2.4%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,139.53	0.49%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$428,520.00	1.78%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$113,147.31	0.47%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$296,501.21	1.23%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$267,528.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$415,203.49	1.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,845.19	1.34%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL CORPORATION	1	\$112,059.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	6	\$1,241,350.00	5.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,591.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$976,331.09	4.06%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$90,306.00	0.38%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$53,550.00	0.22%	0	\$0.00	NA	\$0.00

	FREESTAR BANK	1	\$126,027.53	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$173,367.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$577,974.00	2.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$208,575.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$503,111.00	2.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$58,163.00	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,469.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$68,234.46	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$446,360.00	1.85%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$147,460.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$297,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$44,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$205,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$778,838.51	3.24%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$365,576.54	1.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,004,383.33	4.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$123,608.27	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$193,920.47	0.81%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	13	\$1,321,481.95	5.49%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	2	\$201,108.21	0.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$156,631.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$266,943.53	1.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$252,652.00	1.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,775.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$259,979.00	1.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$173,366.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	11	\$1,287,344.00	5.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$480,508.55	2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$239,380.00	0.99%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,833.71	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,633.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$874,960.55	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,578,925.47	14.89%	0	\$0.00	NA	0	\$0.00
Total		205	\$24,071,858.58	100%	0	\$0.00		0	\$0.00
31417A3V9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$163,690.38	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$461,828.00	7.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,310.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$131,300.00	2.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,914.91	1.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,325.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$487,313.00	7.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$661,516.82	10.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	1	\$169,589.00	2.66%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	MAGNA BANK	1	\$70,380.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$539,815.00	8.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$278,954.00	4.38%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$629,143.00	9.88%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	4	\$953,931.00	14.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$234,559.00	3.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$461,771.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$799,743.12	12.57%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,370,083.23	100%	0	\$0.00		0	\$0.00
31417A3W7	ABBEVILLE BUILDING AND LOAN, SSB	4	\$386,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$102,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$98,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$565,758.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$95,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,296.42	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$2,605,057.45	11.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$315,769.11	1.39%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION							
	AUBURNBANK	2	\$187,000.00	0.83%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$94,400.00	0.42%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$108,800.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$93,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	8	\$775,470.00	3.42%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$105,000.00	0.46%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	8	\$808,200.00	3.57%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$204,000.00	0.9%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$91,000.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$93,000.00	0.41%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$294,500.00	1.3%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$99,000.00	0.44%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$100,310.54	0.44%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$494,100.00	2.18%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$97,000.00	0.43%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.47%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$187,184.97	0.83%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,178.60	0.48%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$403,375.01	1.78%	0	\$0.00	NA	\$0.00
		3	\$276,000.00	1.22%	0	\$0.00	NA	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
	FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$310,849.99	1.37%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.48%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$88,500.00	0.39%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$203,700.00	0.9%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$104,050.00	0.46%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$107,200.00	0.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$291,391.84	1.29%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$198,798.79	0.88%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$188,890.00	0.83%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$601,995.67	2.66%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.39%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$521,474.55	2.3%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$87,429.56	0.39%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$212,500.00	0.94%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$199,800.00	0.88%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$108,750.00	0.48%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$275,000.00	1.21%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$84,625.51	0.37%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,000.00	0.92%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.42%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$104,714.13	0.46%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$107,500.00	0.47%	0	\$0.00	NA	\$0.00
		6	\$571,130.81	2.52%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	RIVERMARK COMMUNITY CREDIT UNION	2	\$188,000.00	0.83%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,400.00	0.9%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$195,300.00	0.86%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$378,232.01	1.67%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$280,000.00	1.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,100.00	0.38%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$89,600.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$288,550.00	1.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$467,005.00	2.06%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$400,000.00	1.77%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$96,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$185,429.87	0.82%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$197,500.00	0.87%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$179,000.00	0.79%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$455,798.51	2.01%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,673,323.78	16.17%	0	\$0.00	NA	\$0.00
Total		233	\$22,662,395.12	100%	0	\$0.00	0	\$0.00
31417A3X5	AEROSPACE FEDERAL CREDIT	1	\$110,750.00	0.72%	0	\$0.00	NA	\$0.00

	UNION								
	ALABAMA ONE CREDIT UNION	1	\$112,625.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$240,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$361,516.76	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$710,241.00	4.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$237,853.68	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$805,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$345,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$224,701.35	1.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$123,399.27	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$353,868.07	2.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,476.57	0.78%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$582,800.00	3.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$230,050.00	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$114,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	2	\$225,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$366,650.00	2.39%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$111,606.58	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$117,556.38	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$117,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$117,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$714,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$113,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$121,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$113,183.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,511.46	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$121,904.38	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,420.00	0.76%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,395.82	0.77%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$121,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$118,949.37	0.78%	0	\$0.00	NA	0	\$0.00
		3	\$352,350.00	2.3%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	MOUNTAIN AMERICA CREDIT UNION	3	\$344,500.00	2.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,975.00	0.82%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$120,168.22	0.78%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$235,000.00	1.53%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$121,800.00	0.8%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$123,500.00	0.81%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$231,000.00	1.51%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,500.00	0.73%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$237,198.76	1.55%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,100.00	0.75%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$590,462.52	3.86%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.8%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$229,034.71	1.5%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$235,600.00	1.54%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,481.80	1.53%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,725,647.82	11.24%	0	\$0.00	NA	\$0.00
Total		131	\$15,316,627.52	100%	0	\$0.00	0	\$0.00
31417A3Y3	ABBEVILLE BUILDING AND LOAN, SSB	4	\$546,000.00	2.24%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$144,000.00	0.59%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$288,100.00	1.18%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$132,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$676,142.37	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$274,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$258,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$2,576,414.62	10.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$433,509.68	1.78%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$135,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$131,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$265,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$1,224,651.99	5.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,396.40	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$279,924.23	1.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$663,650.00	2.72%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$138,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$135,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$284,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$680,462.28	2.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$127,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	5	\$711,450.00	2.91%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$137,377.17	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$137,398.06	0.56%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$275,800.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$284,400.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$553,762.34	2.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$287,500.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$136,800.00	0.56%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,500.00	0.54%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$138,410.00	0.57%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$405,660.28	1.66%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	3	\$396,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$267,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$552,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$138,891.51	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$147,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$426,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$552,100.00	2.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$120,215.27	0.49%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$521,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,431.65	0.53%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$141,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,437.31	0.53%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,432.95	0.53%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	4	\$556,393.93	2.28%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$274,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,590,376.33	14.74%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,420,538.37	100%	0	\$0.00		0	\$0.00
31417A3Z0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$328,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$315,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$315,013.21	1.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$640,014.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$172,560.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$153,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,100.00	2.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,732,914.00	6.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$472,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$342,853.11	1.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$155,628.56	0.58%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$327,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,149,100.00	4.27%	0	\$0.00	NA	0	\$0.00
		8	\$1,304,250.00	4.85%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	4	\$617,000.00	2.29%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$174,400.00	0.65%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$163,450.00	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,000.00	0.6%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$647,919.97	2.41%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$166,500.00	0.62%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$168,000.00	0.62%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$159,811.85	0.59%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$159,874.57	0.59%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$167,350.00	0.62%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,300.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$335,700.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,359.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$322,305.71	1.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,700.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$473,000.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$161,500.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$325,000.00	1.21%	0	\$0.00	NA	\$0.00
		1	\$172,480.08	0.64%	0	\$0.00	NA	\$0.00

	GREENWOOD CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$151,100.00	0.56%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$157,000.00	0.58%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$637,800.00	2.37%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$333,655.00	1.24%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,795.55	0.6%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$174,400.00	0.65%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$318,981.66	1.19%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$615,700.00	2.29%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$506,600.00	1.88%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$326,950.00	1.22%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$483,000.00	1.8%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$333,255.42	1.24%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$326,900.00	1.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$173,900.00	0.65%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$147,529.89	0.55%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$161,850.64	0.6%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$484,450.00	1.8%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.59%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$154,000.00	0.57%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH	2	\$325,000.00	1.21%	0	\$0.00	NA	\$0.00

	DAKOTA								
	SIUSLAW BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$334,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,129.48	1.16%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$162,240.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$172,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$152,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$494,019.12	1.84%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,184.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,699.03	0.61%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$168,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$466,974.70	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,245,660.08	12.06%	0	\$0.00	NA	0	\$0.00
Total		167	\$26,893,258.63	100%	0	\$0.00		0	\$0.00
31417A4A4	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$158,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$45,204.05	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$613,384.00	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$128,800.00	0.75%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	ANCHORBANK FSB	22	\$1,559,439.46	9.08%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,750.00	0.41%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$79,050.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$44,500.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	13	\$872,619.78	5.08%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$78,420.00	0.46%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$278,931.48	1.62%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$103,400.00	0.6%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	7	\$484,900.00	2.82%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$53,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$63,474.47	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,100.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$148,800.00	0.87%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,400.00	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$73,600.00	0.43%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$134,900.00	0.79%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	0.24%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$64,000.00	0.37%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$455,050.00	2.65%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$113,811.55	0.66%	0	\$0.00	NA	\$0.00
		1	\$71,600.00	0.42%	0	\$0.00	NA	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK							
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$63,100.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$66,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$138,106.75	0.8%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$36,836.98	0.21%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$58,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$244,910.31	1.43%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,500.00	0.48%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$78,000.00	0.45%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$186,000.00	1.08%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$139,550.00	0.81%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$66,400.00	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$77,659.76	0.45%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$263,300.00	1.53%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$263,072.36	1.53%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$180,810.00	1.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$68,000.00	0.4%	0	\$0.00	NA	\$0.00
	MARINE BANK	8	\$487,502.90	2.84%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$71,600.00	0.42%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$178,500.00	1.04%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION	2	\$110,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$184,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$222,460.20	1.3%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$64,497.44	0.38%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$104,691.82	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,651.04	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$217,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$116,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$203,095.51	1.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$78,485.72	0.46%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$135,214.29	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$202,840.63	1.18%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING	1	\$65,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION							
	RBC BANK (USA)	1	\$68,400.00	0.4%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$319,800.00	1.86%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,831.35	0.84%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$392,725.49	2.29%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.35%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	3	\$176,400.00	1.03%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$65,000.00	0.38%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,348.54	0.44%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$82,500.00	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$30,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$50,500.00	0.29%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$78,100.00	0.45%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,342.04	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$490,251.12	2.85%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$65,000.00	0.38%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$67,033.16	0.39%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$424,827.11	2.47%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$53,500.00	0.31%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$221,036.99	1.29%	0	\$0.00	NA	\$0.00

	Unavailable	37	\$2,558,485.78	14.88%	0	\$0.00	NA	0	\$0.00
Total		261	\$17,177,602.08	100%	0	\$0.00		0	\$0.00
31417A4B2	1ST MIDAMERICA CREDIT UNION	2	\$196,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$209,305.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$209,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$401,920.25	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$358,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	32	\$3,118,588.21	2.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$587,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$582,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,270,260.18	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$886,367.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$282,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$462,640.92	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$395,150.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$181,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	35	\$3,389,298.16	2.56%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$286,771.32	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$318,300.00	0.24%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$185,807.90	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	50	\$4,709,615.16	3.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$90,300.00	0.07%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$179,654.98	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$1,642,550.00	1.24%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	6	\$611,854.54	0.46%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	17	\$1,677,403.99	1.27%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$201,652.76	0.15%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$189,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	19	\$1,860,078.37	1.4%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$87,250.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$605,710.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$99,600.00	0.08%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$396,000.00	0.3%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$413,200.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,600.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$107,700.00	0.08%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$187,650.00	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	14	\$1,336,341.85	1.01%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,500.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$274,650.73	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$304,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	5	\$485,000.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$204,620.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,310.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,264,148.03	0.95%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	9	\$855,675.00	0.65%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$87,600.00	0.07%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$191,500.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$99,572.49	0.08%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$91,840.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$262,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$102,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$476,750.00	0.36%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$407,853.00	0.31%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	5	\$487,572.49	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$88,900.00	0.07%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$106,250.00	0.08%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$181,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$194,500.00	0.15%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$108,800.00	0.08%	0	\$0.00	NA	\$0.00

	DENMARK STATE BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$106,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$972,975.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$477,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$756,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$292,586.84	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$270,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	7	\$704,567.08	0.53%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$424,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$86,096.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$786,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$92,473.84	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$206,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,300.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST AMERICAN INTERNATIONAL BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$276,300.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	12	\$1,151,779.11	0.87%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$859,433.81	0.65%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$276,848.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$97,576.80	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$185,320.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$764,504.78	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$583,951.94	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,312.08	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$182,708.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$494,400.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$588,350.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	37	\$3,571,140.00	2.7%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,017,050.57	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$201,473.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$85,580.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$414,825.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$304,551.11	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$697,402.72	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$297,293.10	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$93,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,726.71	0.07%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$211,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,035,809.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$210,560.10	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	3	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$400,220.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$190,971.75	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$370,219.98	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	12	\$1,144,911.00	0.86%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	3	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$288,963.94	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$388,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$505,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$202,383.26	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	10	\$991,308.45	0.75%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$293,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$200,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$202,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$183,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$367,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$196,931.23	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$291,560.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$216,880.00	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	7	\$703,550.00	0.53%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$789,600.00	0.6%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$85,456.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$195,470.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$108,040.81	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$383,847.05	0.29%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$182,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$175,375.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$307,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$185,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$402,600.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,170,200.00	0.88%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	4	\$383,425.98	0.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$561,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$96,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$299,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$199,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$481,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$100,370.20	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$195,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$209,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$208,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$490,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$583,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$194,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	2	\$194,884.14	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,003,124.67	0.76%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$211,800.00	0.16%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$108,550.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$106,500.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$89,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$208,000.00	0.16%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$106,500.00	0.08%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$100,200.00	0.08%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$194,891.77	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$191,100.00	0.14%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	4	\$391,300.00	0.3%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$109,800.00	0.08%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$299,000.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$297,428.00	0.22%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,200.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$299,700.96	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$205,800.00	0.16%	0	\$0.00	NA	\$0.00
		4	\$377,324.62	0.28%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES NEIGHBORHOOD BANK	2	\$182,934.00	0.14%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,200.00	0.3%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$294,000.00	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,300.00	0.15%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$108,076.05	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$299,000.00	0.23%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,500.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$391,193.06	0.3%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$430,151.11	0.32%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$95,091.72	0.07%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$103,200.00	0.08%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$379,800.00	0.29%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	12	\$1,139,973.13	0.86%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$103,800.00	0.08%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$199,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00

	RIGHT START MORTGAGE, INC.							
	RIVER VALLEY BANK	1	\$101,568.32	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	15	\$1,432,193.76	1.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,179.33	0.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$89,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$574,667.48	0.43%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,500.00	0.07%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$96,673.53	0.07%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$300,280.86	0.23%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$95,400.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	6	\$564,483.04	0.43%	0	\$0.00	NA	\$0.00
		1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,597.94	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$421,100.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$509,035.15	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$381,800.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,700.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$204,000.00	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$208,000.00	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$276,000.00	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$289,100.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$996,750.00	0.75%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,416.50	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$109,680.00	0.08%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$193,500.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$190,300.00	0.14%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON							
	THE GOLDEN 1 CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$104,100.00	0.08%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$560,384.30	0.42%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$298,800.00	0.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$311,283.04	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$302,750.00	0.23%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.15%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$564,827.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$188,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$195,500.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$406,500.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$315,000.00	0.24%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$188,600.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,400.00	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$91,500.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$106,400.00	0.08%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK	4	\$413,247.27	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$406,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$766,790.40	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$102,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$293,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$25,882,215.83	19.46%	0	\$0.00	NA	0	\$0.00
Total		1,363	\$132,486,588.55	100%	0	\$0.00		0	\$0.00
31417A4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$358,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$706,114.16	0.71%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$233,507.71	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$917,345.21	0.93%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$700,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$111,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,040,066.15	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$225,790.60	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$449,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	3	\$350,036.23	0.35%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	2	\$237,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$347,500.00	0.35%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,000.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	26	\$3,001,398.50	3.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	32	\$3,712,127.51	3.76%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,300.00	0.12%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,065.79	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,405,577.60	1.42%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	19	\$2,258,040.15	2.28%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$241,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$123,525.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$237,200.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	19	\$2,231,835.66	2.26%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$345,350.00	0.35%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$344,400.00	0.35%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$574,250.00	0.58%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$356,456.48	0.36%	0	\$0.00	NA	\$0.00
		1	\$111,301.52	0.11%	0	\$0.00	NA	\$0.00

	CAMBRIDGE SAVINGS BANK							
	CAPITAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$235,000.00	0.24%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$223,200.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,167,875.71	1.18%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$484,800.00	0.49%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$350,185.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,200.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$228,500.00	0.23%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$111,700.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,620.29	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$228,300.00	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$239,600.00	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$350,700.00	0.35%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,491.27	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$335,115.67	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$578,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$921,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$472,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$232,324.45	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$467,641.50	0.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$225,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$228,508.95	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$810,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$467,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$122,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,700.00	0.35%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	3	\$349,469.89	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$1,146,758.10	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$816,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$345,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$234,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$231,501.10	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$353,608.36	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$831,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,509,550.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$816,892.14	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$117,089.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$472,220.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$123,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$225,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$337,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$233,426.36	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$813,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$232,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$239,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	10	\$1,159,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$231,905.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$455,887.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$350,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$245,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	4	\$473,150.00	0.48%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,936.96	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	2	\$225,800.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$348,300.00	0.35%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,400.00	0.25%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$123,912.58	0.13%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$238,100.00	0.24%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,450.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$571,097.87	0.58%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$353,000.00	0.36%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$584,715.00	0.59%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$351,000.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK	4	\$467,982.19	0.47%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$123,464.52	0.12%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$237,600.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,470.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$229,855.69	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$595,348.11	0.6%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$240,700.00	0.24%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	5	\$578,189.13	0.59%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$352,500.00	0.36%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$123,750.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA	1	\$115,717.00	0.12%	0	\$0.00	NA	\$0.00

	WEICHERT FINANCIAL SERVICES							
	MORTGAGE CENTER, LLC	2	\$225,000.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$234,287.38	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$230,500.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,900.00	0.24%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$114,365.72	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,000.00	0.24%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$245,499.00	0.25%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$350,507.71	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$829,659.06	0.84%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$467,487.06	0.47%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$120,622.41	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$122,885.00	0.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00

	ORANGE COUNTY'S CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$115,499.07	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$595,450.00	0.6%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$116,182.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,323.30	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$113,522.40	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$235,300.00	0.24%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$341,617.87	0.35%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$234,961.35	0.24%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION	4	\$461,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$703,880.39	0.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$230,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$239,481.80	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$118,982.80	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$109,454.73	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$353,154.10	0.36%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$111,512.41	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$226,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$350,729.97	0.35%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$237,239.95	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$591,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$227,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$353,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CROSS PLAINS							
	STATE BANK OF LINCOLN	3	\$361,700.00	0.37%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$237,500.61	0.24%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$802,550.00	0.81%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$226,965.42	0.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$351,800.00	0.36%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$239,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,625.32	0.12%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$122,797.00	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,766.90	0.24%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$702,132.12	0.71%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$456,200.00	0.46%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$246,650.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$343,204.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$354,500.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$242,844.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$332,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$237,975.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$361,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$343,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$362,525.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$243,438.38	0.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$17,912,869.85	18.2%	0	\$0.00	NA	0	\$0.00
Total		847	\$98,824,991.19	100%	0	\$0.00		0	\$0.00
31417A4D8	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$670,708.65	0.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$286,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	4	\$535,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$964,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$801,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,850,515.47	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$694,044.95	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$138,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,023.07	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$531,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	29	\$3,966,421.74	2.39%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$133,348.38	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$294,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		48	\$6,422,502.74	3.86%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$422,269.42	0.25%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$141,392.94	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$2,444,932.31	1.47%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$571,500.00	0.34%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$1,526,468.70	0.92%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$126,668.23	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	26	\$3,567,067.72	2.15%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$141,825.00	0.09%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$135,500.00	0.08%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$384,933.83	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$1,542,578.90	0.93%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$143,100.00	0.09%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$836,000.00	0.5%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$277,100.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,273.00	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$263,050.33	0.16%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS	2	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	BUSEY BANK	4	\$567,456.56	0.34%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$555,000.00	0.33%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	3	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$136,070.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$425,600.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$390,600.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,065,826.19	1.24%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$262,000.00	0.16%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,400.00	0.09%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$134,300.00	0.08%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$136,200.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$273,555.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$257,892.75	0.16%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$676,627.83	0.41%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$405,800.00	0.24%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	5	\$682,000.00	0.41%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00

	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$128,100.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,300.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$403,900.00	0.24%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$126,600.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$141,729.00	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$147,400.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,207,435.00	0.73%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$676,840.00	0.41%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$538,200.00	0.32%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$128,785.30	0.08%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$259,000.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$525,350.00	0.32%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$925,971.69	0.56%	0	\$0.00	NA	\$0.00
		3	\$412,196.00	0.25%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$147,102.71	0.09%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$135,554.07	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	13	\$1,801,100.00	1.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$545,700.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,200.00	0.18%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$283,290.80	0.17%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	9	\$1,217,489.92	0.73%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$672,189.69	0.4%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$140,181.87	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$545,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$387,450.00	0.23%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$139,407.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$285,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$855,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	22	\$2,961,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$987,944.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$703,435.44	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,153.61	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,785.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$131,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$957,513.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$140,628.73	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$141,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	45	\$6,057,630.93	3.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$798,895.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GENISYS CREDIT UNION							
	GESA CREDIT UNION	4	\$549,535.37	0.33%	0	\$0.00	NA	\$0.00
	GMFS, LLC	6	\$827,600.00	0.5%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$249,470.98	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$845,100.00	0.51%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,850.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,496,895.31	0.9%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,500.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$289,650.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$540,032.56	0.32%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$128,014.03	0.08%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$276,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$682,493.71	0.41%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$290,700.00	0.17%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	15	\$2,053,250.00	1.24%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$394,300.00	0.24%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$140,750.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,200.00	0.08%	0	\$0.00	NA	\$0.00

	HOMETOWN BANK	1	\$133,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$423,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$278,362.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$404,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$262,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$413,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$274,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$557,267.65	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$663,025.00	0.4%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$133,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$815,944.42	0.49%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$129,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$428,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,089,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,646.87	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	9	\$1,210,875.54	0.73%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$554,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$806,530.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$429,115.30	0.26%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$408,300.00	0.25%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	3	\$412,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$529,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$413,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$140,808.38	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$135,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$994,510.43	0.6%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$557,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,197.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$696,657.00	0.42%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$126,909.91	0.08%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	4	\$536,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$539,712.42	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$277,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$132,789.33	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,088,010.05	0.65%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$954,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$253,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$400,843.48	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$268,263.08	0.16%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$272,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$390,100.00	0.23%	0	\$0.00	NA	0	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$272,633.46	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$534,796.04	0.32%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$129,350.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$282,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,460.20	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,340,024.82	0.81%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$137,900.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$422,400.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$296,731.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$141,700.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$674,060.00	0.41%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$936,730.00	0.56%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$532,460.84	0.32%	0	\$0.00	NA	0	\$0.00
TALMER BANK &	3	\$406,000.00	0.24%	0	\$0.00	NA	0	\$0.00

TRUST								
TEXAS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$415,650.00	0.25%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$148,220.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$417,400.00	0.25%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$387,250.00	0.23%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$275,392.73	0.17%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$270,741.00	0.16%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$542,560.00	0.33%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$145,585.00	0.09%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$137,100.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$407,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$959,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	2	\$252,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$266,318.02	0.16%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$134,300.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$401,404.07	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$414,367.60	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$284,050.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$975,050.00	0.59%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$282,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,470.97	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$266,600.00	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,500.00	0.25%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$275,750.00	0.17%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$266,500.00	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$832,300.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00

	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE, INC.	2	\$291,728.70	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,918.94	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$554,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$31,692,545.95	18.98%	0	\$0.00	NA	0	\$0.00
Total		1,221	\$166,236,587.12	100%	0	\$0.00		0	\$0.00
31417A4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$978,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$480,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$804,814.39	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$488,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$650,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$812,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$653,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,736,009.32	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$164,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$153,748.87	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$477,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$476,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,716.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$490,690.15	0.28%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	2	\$326,700.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,664.83	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$653,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	23	\$3,737,717.68	2.14%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$662,700.00	0.38%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$314,707.10	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$4,761,934.73	2.72%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$340,970.00	0.19%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$151,758.22	0.09%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$2,386,150.00	1.36%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,105,600.00	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$334,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$154,700.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	16	\$2,575,513.25	1.47%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$327,100.00	0.19%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,153,258.00	0.66%	0	\$0.00	NA	0	\$0.00
	1	\$166,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	2	\$319,500.00	0.18%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,262,223.70	0.72%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$475,000.00	0.27%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$674,924.07	0.39%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$158,885.70	0.09%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	8	\$1,278,500.00	0.73%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$333,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$168,162.36	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,560,955.07	0.89%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$315,250.00	0.18%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.00

	COMPANY, D/B/A CENTURY LENDING							
	CHEMICAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$491,623.79	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$151,820.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$476,880.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$319,028.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$330,378.40	0.19%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$157,530.48	0.09%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$173,500.00	0.1%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,475,183.07	0.84%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$330,600.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$657,381.82	0.38%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$811,000.00	0.46%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$304,000.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,300.00	0.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$168,500.00	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$495,250.00	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00

	DIME BANK	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$488,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$651,114.63	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$646,825.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$672,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$967,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$478,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$308,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$481,358.73	0.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,556.63	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$334,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$462,925.28	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	26	\$4,226,283.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$646,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$483,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$299,358.73	0.17%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK								
FIRST CENTURY BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$953,422.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$939,358.73	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$311,675.84	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,098,392.43	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$469,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$308,542.63	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$652,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,407,938.52	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$2,880,700.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$668,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$640,963.69	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF CATLIN	1	\$159,209.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$331,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$159,990.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,281,748.20	0.73%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,309.06	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$318,075.24	0.18%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$153,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$5,244,621.12	3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GECU	2	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$172,260.41	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$319,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$946,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$608,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$779,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	3	\$483,741.82	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$324,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$620,663.30	0.35%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$480,823.96	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	13	\$2,081,450.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$513,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$157,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$643,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$321,181.52	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$323,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$339,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$477,037.72	0.27%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$467,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$638,674.42	0.36%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$651,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$155,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$327,106.61	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$653,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$170,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$169,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$338,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$306,920.23	0.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$159,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$464,750.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$818,800.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$483,750.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$330,900.00	0.19%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$170,400.00	0.1%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$167,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$470,460.00	0.27%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$313,500.00	0.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$945,500.00	0.54%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$475,140.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$321,876.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,092,800.80	0.62%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$819,104.90	0.47%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$814,350.00	0.47%	0	\$0.00	NA	\$0.00

	OCEANFIRST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$327,004.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,274,681.21	0.73%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$327,291.83	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$467,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$490,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	4	\$636,127.50	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$792,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$944,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$163,532.13	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$171,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$469,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$316,647.56	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$324,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$169,830.50	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,296.10	0.09%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$643,844.63	0.37%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$491,997.88	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	3	\$480,220.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ST. MARYS BANK	1	\$164,300.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$503,800.00	0.29%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$477,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$637,484.46	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$156,400.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	12	\$1,918,500.00	1.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$461,982.17	0.26%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$315,000.00	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$320,340.00	0.18%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$174,500.00	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$318,500.00	0.18%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$155,800.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$643,700.68	0.37%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$329,000.00	0.19%	0	\$0.00	NA	\$0.00

	THE PEOPLES BANK	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$334,396.08	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$485,455.17	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$305,746.55	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$325,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$468,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$960,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$634,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$473,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$622,690.59	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$331,479.00	0.19%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$157,126.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$156,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$819,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$626,710.03	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$312,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$481,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$627,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$31,732,737.38	17.97%	0	\$0.00	NA	0	\$0.00
Total		1,090	\$175,064,260.60	100%	0	\$0.00		0	\$0.00
31417A4F3	1ST MIDAMERICA CREDIT UNION	7	\$371,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$66,716.45	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,515.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,661.42	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$195,942.93	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$97,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	43	\$2,803,170.97	2.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$728,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$250,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	22	\$1,416,558.06	1.25%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN BANK	13	\$785,469.01	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,950.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$133,200.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$203,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$63,700.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$383,591.54	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$262,988.01	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,200.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$265,550.00	0.24%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$74,750.00	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	37	\$2,515,402.03	2.23%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,210.00	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$385,450.00	0.34%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	4	\$281,768.66	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	40	\$2,669,173.67	2.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$73,185.78	0.06%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,000.00	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$83,000.00	0.07%	0	\$0.00	NA	\$0.00

	AVIDIA BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$2,087,895.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	27	\$1,783,668.96	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$260,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	40	\$2,730,279.31	2.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$254,246.94	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$409,830.00	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$375,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$265,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	15	\$947,751.28	0.84%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$59,204.04	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$303,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$284,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$134,268.25	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,006,207.41	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$137,661.91	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$121,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$289,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$199,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$83,470.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$158,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$193,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$289,095.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$67,125.41	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$132,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$134,584.31	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$136,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,588.12	0.07%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$188,400.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$49,350.51	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$63,613.59	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,186.74	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$209,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	7	\$469,756.93	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$416,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$58,600.00	0.05%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,050.00	0.14%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$284,400.00	0.25%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$82,296.44	0.07%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$691,600.00	0.61%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT	7	\$437,050.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNION							
	DUPAGE CREDIT UNION	4	\$261,375.00	0.23%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$36,678.45	0.03%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$72,500.00	0.06%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	20	\$1,305,315.00	1.16%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$47,200.00	0.04%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	7	\$457,662.26	0.41%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	6	\$378,100.00	0.33%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$433,600.00	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$165,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$122,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,200.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$156,250.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$139,746.07	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$27,200.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
		10	\$678,881.00	0.6%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	2	\$101,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$706,150.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$483,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$66,434.29	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$136,058.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$132,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$317,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$416,240.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$128,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,912.89	0.06%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,700.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$69,706.73	0.06%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	10	\$642,700.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$819,750.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$119,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	46	\$2,924,979.00	2.59%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	7	\$508,698.45	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$229,565.74	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$63,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$318,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$105,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$166,089.66	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$206,586.81	0.18%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$100,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	5	\$304,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREESTAR BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$80,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	GMFS, LLC	5	\$329,176.66	0.29%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$67,400.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$76,869.96	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	28	\$1,571,652.33	1.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$689,874.57	0.61%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$59,150.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$43,950.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$104,900.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$79,800.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$103,108.94	0.09%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.11%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$251,937.39	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	13	\$796,587.88	0.71%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$157,400.00	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$101,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$141,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$132,200.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$233,345.12	0.21%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION	3	\$206,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$366,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,018,044.00	0.9%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$277,024.11	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$487,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$82,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$282,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,752.82	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	16	\$1,027,943.49	0.91%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$52,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$405,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$329,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$150,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$171,830.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK							
	MANUFACTURERS BANK AND TRUST CO.	3	\$167,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	9	\$540,206.99	0.48%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$152,498.85	0.14%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$153,500.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$76,670.81	0.07%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$53,400.00	0.05%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$112,655.20	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,242.59	0.41%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,242.50	0.11%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$219,527.04	0.19%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$67,712.21	0.06%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$217,300.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$124,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$69,850.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	5	\$336,900.00	0.3%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$58,450.00	0.05%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$708,190.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$364,705.56	0.32%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$124,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$111,668.08	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$731,525.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$82,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$166,515.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$379,174.19	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$585,256.27	0.52%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$71,695.28	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	OAK BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	2	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$49,571.89	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$119,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$195,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	6	\$376,656.32	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$57,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$342,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$522,840.56	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$722,688.41	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,971.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$71,300.00	0.06%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	11	\$659,764.62	0.58%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	7	\$436,860.00	0.39%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	11	\$654,175.70	0.58%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	6	\$374,778.46	0.33%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	11	\$656,689.93	0.58%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$120,100.00	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$141,821.27	0.13%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,478.24	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,719.30	0.06%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$506,227.66	0.45%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	6	\$313,666.52	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$143,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$61,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$364,474.75	0.32%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$242,470.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$214,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$247,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$186,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$538,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$579,142.40	0.51%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	4	\$299,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$63,731.87	0.06%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$60,503.77	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$143,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$143,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$146,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$130,651.31	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$59,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$52,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$183,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$65,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	11	\$783,417.12	0.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$295,598.20	0.26%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$310,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$151,180.00	0.13%	0	\$0.00	NA	0	\$0.00

	TRISTAR BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$49,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$261,562.88	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$373,596.52	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$216,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$363,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$303,930.17	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$230,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$58,147.81	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$67,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$131,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	19	\$1,202,126.00	1.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$77,300.00	0.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	370	\$23,369,835.86	20.71%	0	\$0.00	NA	0	\$0.00
Total			1,764	\$112,928,049.41	100%	0	\$0.00		0	\$0.00
31417A4G1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$485,000.00	6.59%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$577,300.00	7.84%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$938,792.00	12.75%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	14	\$1,628,819.00	22.13%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$354,900.00	4.82%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	2	\$238,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$691,500.00	9.39%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$110,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	2	\$222,472.00	3.02%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$109,789.14	1.49%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$571,500.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,077,026.00	14.66%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,361,098.14	100%	0	\$0.00		0	\$0.00
31417A4H9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$806,840.00	5.67%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$324,000.00	2.28%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	5	\$797,625.00	5.61%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$173,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,261,460.00	8.87%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	38	\$6,183,200.00	43.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,380.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,905,650.00	20.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$494,117.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$793,500.00	5.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,225,272.00	100%	0	\$0.00		0	\$0.00
31417A4J5	360 MORTGAGE GROUP, LLC	1	\$91,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$97,793.89	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$193,538.88	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$384,966.00	0.93%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	97	\$8,759,845.21	21.19%	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AURORA FINANCIAL GROUP INC.	1	\$86,250.00	0.21%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$101,079.06	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$290,950.00	0.7%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$108,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	15	\$1,414,158.14	3.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$105,580.00	0.26%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$297,000.00	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$96,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$92,800.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$689,782.51	1.67%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$94,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$105,500.00	0.26%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$266,500.00	0.64%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$93,200.00	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$94,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$90,330.80	0.22%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD.	2	\$192,208.63	0.46%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$191,207.60	0.46%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$589,455.00	1.43%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$91,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$104,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$559,309.97	1.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$750,300.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$193,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$94,606.01	0.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$102,474.11	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$1,426,344.39	3.45%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$477,500.00	1.15%	0	\$0.00	NA	\$0.00

	GECU	2	\$183,240.00	0.44%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$96,888.36	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$92,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$179,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$384,151.00	0.93%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$491,486.38	1.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$192,425.58	0.47%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,643.34	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$295,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$97,370.49	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$87,389.77	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$107,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$85,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$106,994.42	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$103,247.00	0.25%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC							
	NEW PENN FINANCIAL, LLC	1	\$95,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,734.00	0.23%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$93,700.00	0.23%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,647.49	0.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$277,000.00	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$188,000.00	0.45%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$291,000.00	0.7%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$286,697.17	0.69%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$106,800.00	0.26%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$195,250.00	0.47%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$91,500.00	0.22%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$276,242.71	0.67%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$309,348.51	0.75%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,450.00	0.24%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$101,576.98	0.25%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$176,941.65	0.43%	0	\$0.00	NA	\$0.00
		1	\$88,500.00	0.21%	0	\$0.00	NA	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	2	\$177,626.75	0.43%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$204,450.00	0.49%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$96,517.22	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$88,500.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$106,000.00	0.26%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$98,706.35	0.24%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,250.00	0.46%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$184,350.00	0.45%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$96,700.00	0.23%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,070.76	0.25%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	4	\$379,000.00	0.92%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$478,600.00	1.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$91,251.37	0.22%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00

	UNION								
	VANDYK MORTGAGE CORPORATION	1	\$108,552.53	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,558,140.04	25.51%	0	\$0.00	NA	0	\$0.00
Total		440	\$41,349,120.07	100%	0	\$0.00		0	\$0.00
31417A4K2	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$402,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$134,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	62	\$7,644,402.95	20.61%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$130,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,518,214.55	4.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$129,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$265,460.47	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$131,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$269,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$269,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$146,329.92	0.39%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY	1	\$137,497.38	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$132,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$382,980.77	1.03%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$275,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$262,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$550,067.00	1.48%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$142,863.11	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$417,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$143,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,386.44	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$245,380.08	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	4	\$523,750.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$144,529.00	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,597,653.62	4.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$404,500.00	1.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$146,600.00	0.4%	0	\$0.00	NA	0	\$0.00
GECU	1	\$142,480.00	0.38%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$144,200.00	0.39%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$144,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$131,100.00	0.35%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$418,750.00	1.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$258,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$271,200.00	0.73%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$564,651.64	1.52%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$131,000.00	0.35%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$139,300.00	0.38%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$126,235.32	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$149,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$650,653.00	1.75%	0	\$0.00	NA	\$0.00
	OPEX ADVISORS, INC	1	\$147,500.00	0.4%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.35%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$144,000.00	0.39%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$146,100.00	0.39%	0	\$0.00	NA	\$0.00
	PIONEER BANK	5	\$632,806.99	1.71%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$143,408.85	0.39%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$135,000.00	0.36%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$284,651.00	0.77%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$139,499.93	0.38%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$417,000.00	1.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$148,979.58	0.4%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,802.93	0.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.39%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,100.00	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$125,477.45	0.34%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$390,401.62	1.05%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$277,005.00	0.75%	0	\$0.00	NA	\$0.00
		1	\$131,751.32	0.36%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE BANK OF MAINE	3	\$416,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$138,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$812,689.13	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$541,275.00	1.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$384,041.60	1.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,760,813.14	18.19%	0	\$0.00	NA	0	\$0.00
Total		279	\$37,090,538.79	100%	0	\$0.00		0	\$0.00
31417A4L0	AMERICAN SAVINGS BANK, F.S.B.	1	\$167,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$314,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$164,100.00	2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,108,700.00	13.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$156,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$159,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$168,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$333,490.00	4.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$160,350.00	1.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$165,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		2	\$323,150.00	3.94%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.							
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,416.61	2.01%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,500.00	5.95%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$150,000.00	1.83%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$327,000.00	3.99%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$150,000.00	1.83%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$332,000.00	4.05%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$166,300.00	2.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$152,200.00	1.86%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,593.73	2.07%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$155,000.00	1.89%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$160,419.80	1.96%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$150,000.00	1.83%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,763,182.97	21.56%	0	\$0.00	NA	\$0.00
Total		51	\$8,191,403.11	100%	0	\$0.00	0	\$0.00
31417A4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$70,000.00	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$32,516.04	0.09%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$117,200.00	0.31%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$81,361.17	0.22%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO.	1	\$33,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$81,396.10	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,621.04	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$138,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$180,895.40	0.48%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$3,038,603.41	8.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,856.17	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$254,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$1,258,904.66	3.34%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$59,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$190,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$187,547.93	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$372,625.00	0.99%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$138,100.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$62,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$25,385.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$52,076.95	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$53,000.00	0.14%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$228,000.00	0.6%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$110,802.00	0.29%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00	0.17%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$277,683.08	0.74%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$36,400.00	0.1%	0	\$0.00	NA	\$0.00
	DORAL BANK	4	\$277,451.50	0.74%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$287,475.00	0.76%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	15	\$940,895.84	2.5%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,725.00	0.08%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$42,750.00	0.11%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$76,690.29	0.2%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$126,560.00	0.34%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$117,858.45	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$173,250.00	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$63,066.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK, NA	1	\$75,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$74,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$59,751.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,025.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$68,716.74	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$65,199.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$490,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$232,168.48	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$817,941.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$107,201.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$243,639.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$79,668.22	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,744.35	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$59,506.56	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$1,006,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		10	\$594,752.00	1.58%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GECU	6	\$329,812.00	0.87%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$119,800.00	0.32%	0	\$0.00	NA	\$0.00
	GMFS, LLC	5	\$338,861.46	0.9%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$395,350.00	1.05%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$431,081.51	1.14%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	4	\$264,800.00	0.7%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$131,750.00	0.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$216,300.00	0.57%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$70,800.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$61,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$81,500.00	0.22%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$60,400.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$65,140.00	0.17%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$145,800.00	0.39%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$135,100.00	0.36%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$84,075.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$63,000.26	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$199,700.00	0.53%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$79,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$107,250.00	0.28%	0	\$0.00	NA	\$0.00

MACHIAS SAVINGS BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$44,571.22	0.12%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$82,700.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$138,150.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$27,164.01	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$141,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$40,300.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$164,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,600.00	0.42%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$122,600.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$34,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$92,789.36	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$49,588.82	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$305,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$120,645.36	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$343,616.10	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$182,792.64	0.48%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$93,833.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$134,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$378,930.69	1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$206,000.57	0.55%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$81,369.97	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$149,100.00	0.4%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$72,815.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$162,047.83	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$449,517.52	1.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$85,754.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	6	\$393,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$270,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$78,975.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$67,151.67	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$137,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$191,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$48,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$150,700.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$86,410.00	0.23%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP.							
		WESTBURY BANK	1	\$48,600.00	0.13%	0	\$0.00	NA	\$0.00
		WESTCONSIN CREDIT UNION	3	\$160,796.79	0.43%	0	\$0.00	NA	\$0.00
		WESTERRA CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,716.15	0.13%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$10,782,581.03	28.52%	0	\$0.00	NA	\$0.00
Total			627	\$37,707,820.51	100%	0	\$0.00	0	\$0.00
31417A4N6		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,124,310.00	49.54%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,100.00	6.92%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$320,000.00	14.1%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	4	\$668,118.33	29.44%	0	\$0.00	NA	\$0.00
Total			14	\$2,269,528.33	100%	0	\$0.00	0	\$0.00
31417A4P1		1ST MIDAMERICA CREDIT UNION	2	\$196,175.00	0.14%	0	\$0.00	NA	\$0.00
		ACHIEVA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,150.00	0.13%	0	\$0.00	NA	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$196,250.00	0.14%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$205,780.91	0.15%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL	3	\$305,354.84	0.22%	0	\$0.00	NA	\$0.00
		ALLIANCE BANK	1	\$94,400.00	0.07%	0	\$0.00	NA	\$0.00
			3	\$305,150.00	0.22%	0	\$0.00	NA	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPENA ALCONA AREA CREDIT UNION	2	\$203,400.00	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	23	\$2,247,330.17	1.62%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$791,850.00	0.57%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$85,900.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,294,080.25	2.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$284,189.11	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$206,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$92,150.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$318,252.12	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$101,350.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,850.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,200.00	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	44	\$4,223,015.62	3.04%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$297,100.00	0.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$1,041,050.00	0.75%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$293,441.92	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	88	\$8,630,505.04	6.22%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,849.38	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$390,900.00	0.28%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$282,550.00	0.2%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	18	\$1,731,853.65	1.25%	0	\$0.00	NA	\$0.00

	BANK OF AKRON	2	\$199,737.77	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,691.43	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$581,575.98	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$741,004.79	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$491,396.70	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$294,208.10	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$586,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$90,660.44	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$366,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$584,463.70	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$618,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$87,540.17	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$290,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$505,049.03	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$105,287.31	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$290,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$200,275.00	0.14%	0	\$0.00	NA	0	\$0.00
		10	\$975,005.49	0.7%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$109,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$314,849.80	0.23%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$99,859.10	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$96,871.19	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$75,343.33	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$306,755.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$511,367.00	0.37%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,500.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$472,834.50	0.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$851,000.00	0.61%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$278,600.00	0.2%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$186,950.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,870.33	0.14%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$197,200.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$105,500.00	0.08%	0	\$0.00	NA	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$299,708.96	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$296,250.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$274,966.18	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$210,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	3	\$278,874.60	0.2%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$314,248.87	0.23%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$207,250.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,847.83	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$282,911.00	0.2%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$100,800.00	0.07%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$93,362.26	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$602,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$899,600.00	0.65%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$389,800.00	0.28%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	3	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$204,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,639.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$512,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$87,209.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$904,335.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,308.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,558,110.14	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	16	\$1,543,362.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$297,310.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	2	\$186,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$873,571.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$93,983.72	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$559,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,068,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,407,496.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$838,859.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$101,253.90	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$192,475.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$773,825.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$997,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$398,149.42	0.29%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.06%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$94,600.00	0.07%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$90,535.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$389,980.00	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$1,549,880.00	1.12%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$592,790.00	0.43%	0	\$0.00	NA	\$0.00
	GECU	1	\$107,100.00	0.08%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$193,500.00	0.14%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$87,426.64	0.06%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$200,400.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$677,900.00	0.49%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,200.00	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,350.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$402,950.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$733,850.00	0.53%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$406,375.00	0.29%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,300.00	0.07%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00

	HOME BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$201,450.08	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$315,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$100,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$286,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$192,462.48	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$182,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$191,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$191,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$197,534.72	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$386,215.03	0.28%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$192,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$399,596.07	0.29%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$88,790.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$87,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$373,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$196,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	3	\$301,600.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$91,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$211,700.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$179,950.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$196,700.00	0.14%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	16	\$1,570,355.01	1.13%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	4	\$390,400.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$178,800.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,208,345.31	0.87%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$409,500.00	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,100.00	0.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$401,500.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$179,900.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$88,500.00	0.06%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$210,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$96,807.28	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$298,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	19	\$1,834,386.91	1.32%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$204,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,571.74	0.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$202,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$774,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$195,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$197,353.04	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,072,283.00	0.77%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT	2	\$188,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	NRL FEDERAL CREDIT UNION	1	\$100,500.00	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$264,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	5	\$479,000.00	0.35%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$280,500.00	0.2%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$87,647.73	0.06%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$280,584.57	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$295,852.68	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,405.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$504,000.00	0.36%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	6	\$573,000.00	0.41%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$96,200.00	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$397,322.25	0.29%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$281,650.00	0.2%	0	\$0.00	NA	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$487,914.70	0.35%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$184,741.72	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$291,250.00	0.21%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	8	\$781,000.00	0.56%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$198,205.01	0.14%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$289,206.00	0.21%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$106,650.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$291,667.43	0.21%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,370.00	0.28%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	11	\$1,080,631.72	0.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$91,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$493,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$393,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$942,078.75	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$606,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$381,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$689,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$207,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$86,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$303,755.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$472,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,170.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$2,046,110.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$103,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,421.76	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$709,656.26	0.51%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$280,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$182,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	2	\$197,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$206,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$488,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$204,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$194,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$98,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$380,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$184,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$386,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$203,453.62	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,325.00	0.14%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$202,259.10	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$678,611.30	0.49%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$103,266.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,136.13	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$91,017.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$283,643.36	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$204,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$298,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	5	\$469,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$95,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$92,873.61	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,353.45	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$198,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$22,975,749.98	16.66%	0	\$0.00	NA	0	\$0.00
Total		1,426	\$138,832,516.98	100%	0	\$0.00		0	\$0.00
31417A4Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	ADVANTAGE BANK	2	\$236,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$458,535.15	0.39%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$245,595.50	0.21%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	11	\$1,276,825.39	1.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,268,100.00	1.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,506,609.00	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$235,322.53	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,640.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$364,562.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,500.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	19	\$2,207,624.05	1.89%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$461,090.00	0.39%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$931,950.00	0.8%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$233,689.59	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	47	\$5,504,047.00	4.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,630.27	0.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,520.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$118,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$934,649.64	0.8%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL	2	\$243,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,400,834.92	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$566,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$474,493.82	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$587,484.54	0.5%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$237,891.17	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$690,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$480,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$473,423.22	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$112,955.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$118,325.43	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$113,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$588,118.28	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$476,728.55	0.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$347,465.00	0.3%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	3	\$355,660.00	0.3%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$113,455.00	0.1%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$113,245.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,820.27	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$121,938.08	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$237,475.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,440.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$233,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$678,950.00	0.58%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$594,125.00	0.51%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$470,850.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,200.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$241,600.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,447.08	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC							
	COMMUNITY SAVINGS BANK	2	\$230,500.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$224,000.00	0.19%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,500.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$112,400.00	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$115,200.00	0.1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$230,839.23	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,990.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$226,900.00	0.19%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$121,459.54	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,839.38	0.1%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,429,855.00	1.22%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$724,700.00	0.62%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$237,679.35	0.2%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$123,000.00	0.11%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$222,000.00	0.19%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$222,203.00	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$960,652.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$586,724.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$466,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,791.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$234,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,630,213.88	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$835,746.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$244,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,329.26	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$818,626.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$466,925.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,402,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$242,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,538,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$580,250.71	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$223,672.43	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$360,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$587,440.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$934,346.33	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$233,100.00	0.2%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION								
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,165,370.00	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$112,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$122,430.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$474,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$702,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$697,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$113,767.48	0.1%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	3	\$344,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$117,194.64	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$237,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.							
	HOMEWISE, INC.	1	\$118,150.00	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$225,500.00	0.19%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$244,400.00	0.21%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$223,300.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$118,515.00	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$113,900.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$111,100.00	0.09%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$223,892.94	0.19%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$122,119.83	0.1%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$347,900.00	0.3%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$118,800.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$236,900.00	0.2%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$359,000.00	0.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$701,500.00	0.6%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00

	MAGNA BANK	2	\$233,548.33	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$116,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$926,337.70	0.79%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$114,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$117,629.01	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$115,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$231,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$484,212.65	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$120,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$117,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$938,663.33	0.8%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$234,980.00	0.2%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,400.00	0.1%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$239,430.00	0.2%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,405.00	0.2%	0	\$0.00	NA	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$111,150.00	0.09%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$239,500.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$229,300.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$599,486.53	0.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$606,550.00	0.52%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$113,600.00	0.1%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$244,400.00	0.21%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$350,000.00	0.3%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$229,200.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$121,500.00	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$245,600.00	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$240,637.02	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT	1	\$116,400.00	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	PARK BANK	2	\$240,000.00	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$237,550.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$238,500.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$601,550.00	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,000.00	0.29%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$120,600.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$117,922.12	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.3%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$476,660.47	0.41%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$240,000.00	0.21%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$582,790.00	0.5%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$709,138.00	0.61%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,821.74	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$352,000.00	0.3%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,250.00	0.1%	0	\$0.00	NA	\$0.00
		9	\$1,066,625.00	0.91%	0	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$116,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$241,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,830.92	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$246,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$459,563.88	0.39%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$112,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,047,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,528.06	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$233,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$355,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$356,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$345,325.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	19	\$2,256,520.00	1.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,582.68	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$222,682.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$337,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$225,659.85	0.19%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$233,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL	1	\$117,710.99	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	2	\$225,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$234,119.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$460,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$239,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$112,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$115,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$353,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$235,348.89	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$238,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,477.83	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$354,520.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$113,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$123,437.97	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$115,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00

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	WESTBURY BANK	2	\$233,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$827,795.00	0.71%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,262.52	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,894.55	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$114,494.68	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$22,924,406.60	19.64%	0	\$0.00	NA	0	\$0.00
Total		1,000	\$117,067,379.86	100%	0	\$0.00		0	\$0.00
31417A4R7	1ST MIDAMERICA CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,204.80	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$284,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$280,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$270,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$964,808.79	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$285,748.47	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$144,289.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$277,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$1,481,214.76	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,091,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$386,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,227,211.09	1.86%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC							
	AMERICAN BANK	5	\$670,541.28	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$262,400.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$133,300.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	4	\$565,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$289,850.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$418,650.00	0.18%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$281,200.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	39	\$5,330,982.00	2.35%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$539,000.00	0.24%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$941,000.00	0.41%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$274,200.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	88	\$12,025,673.09	5.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$540,525.00	0.24%	0	\$0.00	NA	\$0.00
	AUBURNBANK	6	\$823,200.00	0.36%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$128,600.00	0.06%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$253,864.67	0.11%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	8	\$1,093,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	22	\$3,015,795.94	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$140,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$960,665.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$269,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$250,823.88	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,789.14	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$565,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$687,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$539,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$700,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,347,664.85	0.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$128,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$975,894.86	0.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$128,296.47	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$656,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CBC FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$252,500.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$140,759.90	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$146,400.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,688,395.73	0.74%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$130,400.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,907.01	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$254,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,849.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$133,500.00	0.06%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$410,300.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$965,275.00	0.42%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,210,929.02	0.53%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$264,000.00	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	6	\$844,600.00	0.37%	0	\$0.00	NA	\$0.00
		2	\$268,950.00	0.12%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK - MISSOULA	3	\$420,900.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,290.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$278,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$146,500.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,750.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$429,250.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$139,900.00	0.06%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$398,297.19	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,850.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$560,500.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	4	\$521,155.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,484.76	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$427,600.00	0.19%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$292,700.00	0.13%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$149,000.00	0.07%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$532,798.29	0.23%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$131,300.00	0.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$682,803.92	0.3%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	7	\$953,947.02	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$1,510,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$413,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	4	\$534,774.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$686,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$669,844.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$417,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$133,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$552,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	11	\$1,500,515.85	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,102,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$417,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$415,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$149,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$142,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,559,013.14	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$1,228,343.00	0.54%	0	\$0.00	NA	0	\$0.00
		4	\$533,851.75	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,650.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$293,427.32	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$979,741.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$140,600.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$403,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$395,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	19	\$2,648,175.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$279,920.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,189,890.29	0.96%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,393,985.37	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$967,896.34	0.43%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$281,894.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,225.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$830,533.50	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,585,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$135,799.65	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$133,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$137,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$414,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$268,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	63	\$8,454,615.52	3.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$2,204,171.63	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$418,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$137,740.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$130,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC							
	GMFS, LLC	1	\$136,100.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$271,750.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$266,500.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$790,384.00	0.35%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$133,200.00	0.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,900.00	0.06%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$405,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$274,862.17	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,102,800.00	0.49%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$703,762.54	0.31%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.06%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$263,950.00	0.12%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$410,419.57	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.06%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	5	\$678,800.00	0.3%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$277,800.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	3	\$396,300.00	0.17%	0	\$0.00	NA	\$0.00

HONESDALE NATIONAL BANK THE	4	\$538,400.00	0.24%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$259,500.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$712,363.41	0.31%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$256,900.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$268,400.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$542,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$281,175.00	0.12%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	3	\$430,700.00	0.19%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$140,601.97	0.06%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$683,950.00	0.3%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$265,950.00	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$566,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	13	\$1,748,235.61	0.77%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$655,470.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$1,113,038.18	0.49%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$146,792.87	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$265,044.42	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$138,953.94	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$287,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,745,922.18	0.77%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$691,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$412,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$277,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$414,270.84	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$135,650.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$133,500.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$274,500.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,082,675.57	0.48%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$410,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$148,500.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$282,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$532,300.00	0.23%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$444,600.00	0.2%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$542,196.57	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$128,110.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,543,150.00	0.68%	0	\$0.00	NA	\$0.00
	NOTRE DAME	1	\$143,000.00	0.06%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	NRL FEDERAL CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$272,950.00	0.12%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$148,625.00	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$143,500.00	0.06%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$282,900.00	0.12%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$271,783.44	0.12%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$146,600.00	0.06%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	5	\$698,850.00	0.31%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,850.00	0.06%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$257,600.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$265,900.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$418,800.00	0.18%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$142,640.00	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$256,000.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$284,750.00	0.13%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$399,648.62	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$148,800.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$554,520.00	0.24%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00

	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,197,590.00	0.97%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$674,600.00	0.3%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,059,346.00	0.47%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,950.00	0.3%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$420,849.17	0.19%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$141,050.00	0.06%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$143,500.00	0.06%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	2	\$281,926.42	0.12%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$129,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$419,460.00	0.18%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$142,100.00	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$277,610.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$428,500.00	0.19%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$828,557.53	0.36%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$574,933.00	0.25%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$395,200.00	0.17%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$253,200.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.00

	RIDDELL NATIONAL BANK							
	RIVER VALLEY BANK	3	\$411,187.35	0.18%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$409,300.00	0.18%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$259,700.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,900.00	0.06%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$276,300.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	11	\$1,520,773.64	0.67%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$146,500.00	0.06%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$556,870.00	0.25%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$415,500.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$401,250.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,494.70	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$657,222.33	0.29%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,700.00	0.07%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL	1	\$127,300.00	0.06%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$979,806.96	0.43%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,920.00	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.06%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$844,950.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$515,200.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$138,500.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$384,500.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$131,000.00	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$271,500.00	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$285,875.00	0.13%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$256,152.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	31	\$4,349,910.00	1.91%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$291,606.00	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$672,900.00	0.3%	0	\$0.00	NA	\$0.00
	SUTTON BANK	3	\$398,800.00	0.18%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,001.12	0.06%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$428,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$402,311.20	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$137,473.50	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	6	\$787,990.00	0.35%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,415.21	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$259,508.08	0.11%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$257,044.84	0.11%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$279,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$287,099.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$549,670.92	0.24%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$408,955.64	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$398,561.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$1,252,426.05	0.55%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	6	\$816,130.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$553,486.52	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$273,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$143,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$536,798.84	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$277,605.18	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$520,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,342,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$565,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$536,795.40	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$410,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	10	\$1,386,975.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$143,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$40,073,695.85	17.61%	0	\$0.00	NA	0	\$0.00
Total		1,660	\$227,232,470.64	100%	0	\$0.00		0	\$0.00
31417A4S5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$475,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,599.51	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$149,779.02	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$638,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,156,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$156,379.35	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,420,512.62	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$151,304.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$469,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	21	\$3,403,200.00	2.55%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$304,360.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	43	\$6,928,909.29	5.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$312,500.00	0.23%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.24%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$153,600.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,600.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$962,200.00	0.72%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$167,400.00	0.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$1,112,403.23	0.83%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$335,300.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$319,905.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$158,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$819,063.29	0.61%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$467,160.00	0.35%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$151,750.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$488,200.00	0.37%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$629,700.00	0.47%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$169,116.45	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,857.00	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,125,847.84	0.84%	0	\$0.00	NA	\$0.00

	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$323,727.48	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$165,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,002,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,744,450.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$827,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$819,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$331,040.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE	2	\$316,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CONTINENTAL HOME LOANS INC.	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$151,520.00	0.11%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,750.00	0.23%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,800.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$164,935.27	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$463,100.00	0.35%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$633,000.00	0.47%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$624,900.00	0.47%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$314,000.00	0.24%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$329,257.65	0.25%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$469,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,108,055.00	0.83%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$165,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST	8	\$1,302,321.96	0.98%	0	\$0.00	NA	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	8	\$1,251,545.58	0.94%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$329,450.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$491,250.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$651,045.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$834,545.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$151,545.31	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,138,510.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,328,503.00	1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$796,511.22	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$1,696,293.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,437,856.00	1.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$154,500.00	0.12%	0	\$0.00	NA	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$157,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$3,665,274.00	2.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,446,782.34	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$317,460.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$168,210.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$818,525.24	0.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,738.64	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$452,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$318,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$632,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$488,494.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$659,254.76	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$648,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$155,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	I-C FEDERAL CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$327,750.00	0.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,203.20	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$477,200.00	0.36%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,190.00	0.11%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,500.00	0.11%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$166,800.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$323,000.00	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$1,113,607.41	0.83%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$332,400.00	0.25%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$793,551.66	0.59%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$154,800.00	0.12%	0	\$0.00	NA	\$0.00

	MAX CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$488,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$312,237.77	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$326,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$168,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$302,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$644,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,602,450.00	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$499,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$326,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$165,471.29	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$156,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$506,684.00	0.38%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$174,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$160,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$491,264.47	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$311,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,098,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$344,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$657,980.00	0.49%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$494,286.06	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$151,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,247.50	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$321,586.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$946,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$645,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$339,275.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$320,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$154,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$477,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$495,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$322,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,568.32	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$166,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$173,648.13	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$154,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$304,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$323,052.07	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$795,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$652,710.31	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$312,769.47	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$467,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,279,350.00	0.96%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$308,304.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$154,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$330,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$326,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,096,015.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUN WEST	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.							
	SUPERIOR FEDERAL CREDIT UNION	5	\$801,611.37	0.6%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$169,915.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$326,800.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$154,300.00	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$158,100.00	0.12%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$316,098.48	0.24%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$317,840.00	0.24%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$312,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$768,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$477,700.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$1,005,507.84	0.75%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$484,177.18	0.36%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$164,350.00	0.12%	0	\$0.00	NA	\$0.00

	VYSTAR CREDIT UNION	1	\$169,520.11	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$498,447.46	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$451,785.83	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$789,096.60	0.59%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$157,130.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$321,536.05	0.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,732,807.89	16.34%	0	\$0.00	NA	0	\$0.00
Total		831	\$133,392,607.52	100%	0	\$0.00		0	\$0.00
31417A4T3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$466,575.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$314,570.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$631,506.57	0.59%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$331,206.11	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$484,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$653,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$505,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,270,824.44	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$164,318.99	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	3	\$495,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,101,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$334,140.98	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$166,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$6,140,986.06	5.72%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$162,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$158,740.47	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$149,779.02	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$646,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,152,946.26	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$172,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$627,132.98	0.58%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$321,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$672,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$654,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$153,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		7	\$1,126,718.92	1.05%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BUSEY BANK	3	\$496,700.00	0.46%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$317,025.00	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$171,200.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$667,800.00	0.62%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,135,478.75	1.06%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$321,150.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$166,800.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,500.00	0.16%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$341,990.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$158,925.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,400.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$169,500.00	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$507,500.00	0.47%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$626,900.00	0.58%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$499,350.00	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,783.13	0.14%	0	\$0.00	NA	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$319,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$321,323.15	0.3%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$167,675.00	0.16%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$167,757.94	0.16%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$466,325.00	0.43%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,293,450.00	1.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$339,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$458,702.00	0.43%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$173,600.00	0.16%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$153,502.00	0.14%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$344,835.00	0.32%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$324,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	7	\$1,122,627.00	1.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$483,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,274.52	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$470,875.17	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$628,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$301,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$673,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$489,337.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,737.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,100,697.39	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,248,950.00	2.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$3,721,696.00	3.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$843,452.00	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$330,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK							
	GECU	1	\$166,250.00	0.15%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$154,500.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$334,396.01	0.31%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$169,700.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$316,800.00	0.29%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$151,100.00	0.14%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$162,009.33	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$166,604.58	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$331,000.00	0.31%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,540.00	0.47%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$168,900.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,300.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$989,650.00	0.92%	0	\$0.00	NA	\$0.00

	LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$172,898.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$154,205.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$642,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$154,437.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$326,544.24	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$167,757.94	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$937,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$171,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$481,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,255.54	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$338,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$327,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$465,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$822,758.69	0.77%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$316,664.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$816,010.96	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$486,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$173,630.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$500,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$483,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,015,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$644,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$163,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	PRAIRIE STATE BANK & TRUST	2	\$307,349.44	0.29%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$173,700.00	0.16%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$313,000.00	0.29%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.31%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$171,148.00	0.16%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$471,605.95	0.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$500,000.00	0.47%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$151,150.00	0.14%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$503,028.13	0.47%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$314,000.00	0.29%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.31%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$330,622.94	0.31%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$151,900.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$167,503.70	0.16%	0	\$0.00	NA	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$663,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$174,951.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$151,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,923.33	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,912,595.00	1.78%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,120.13	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$492,219.44	0.46%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$150,686.60	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$169,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$304,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	3	\$482,548.96	0.45%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$337,425.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$322,230.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$317,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$333,156.99	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,905.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$335,891.00	0.31%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$317,500.00	0.3%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$168,500.00	0.16%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$323,532.27	0.3%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$310,400.00	0.29%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$153,918.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,023.21	0.3%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$146,400.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$975,860.00	0.91%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$154,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,839,070.92	17.52%	0	\$0.00	NA	0	\$0.00
Total		663	\$107,453,605.15	100%	0	\$0.00		0	\$0.00
31417A4U0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$161,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$58,699.57	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$343,728.88	0.4%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$251,725.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	19	\$1,254,361.95	1.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$442,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$1,394,184.72	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$203,926.60	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$78,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$114,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$217,545.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,876.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	3	\$203,448.00	0.24%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS							
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$83,200.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$84,500.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	33	\$2,199,611.41	2.55%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	18	\$1,056,995.00	1.23%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$139,800.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	50	\$3,404,251.86	3.95%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$249,402.25	0.29%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$162,286.65	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$504,912.00	0.59%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$281,600.00	0.33%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	25	\$1,736,646.40	2.01%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	9	\$504,530.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$154,200.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$68,902.78	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$70,600.00	0.08%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$42,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANKWEST	6	\$119,865.00	0.14%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT	1	\$78,280.25	0.09%	0	\$0.00	NA	\$0.00

	UNION								
	BAXTER CREDIT UNION	4	\$222,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$312,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$94,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$257,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$420,317.29	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	13	\$824,601.86	0.96%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$155,381.41	0.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$652,863.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$192,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$79,887.28	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$198,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST NATIONAL BANK	3	\$146,455.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$138,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$327,800.00	0.38%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$68,100.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$267,310.00	0.31%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$80,200.00	0.09%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	2	\$133,300.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,460.09	0.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$218,540.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$170,600.00	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$69,350.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	4	\$212,650.00	0.25%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$70,100.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$141,436.70	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,046.93	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$57,836.27	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$212,189.24	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$209,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$683,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$46,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$626,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$172,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$330,405.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$26,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,215,081.11	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$458,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$223,728.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$76,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$245,718.31	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$775,020.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$63,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$299,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$653,860.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,822,058.04	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$407,836.48	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$53,524.48	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$59,906.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$144,300.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$136,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$152,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$331,965.21	0.38%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$698,429.15	0.81%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$107,000.00	0.12%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	4	\$242,382.00	0.28%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$123,890.46	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$852,500.00	0.99%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$68,800.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$135,450.00	0.16%	0	\$0.00	NA	\$0.00
	GECU	3	\$215,301.76	0.25%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$71,250.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$226,000.00	0.26%	0	\$0.00	NA	\$0.00
		2	\$159,850.00	0.19%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,151.66	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$329,000.00	0.38%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$74,100.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$99,400.00	0.12%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$66,200.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$259,677.00	0.3%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,400.00	0.07%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$377,479.87	0.44%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$119,300.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$159,000.00	0.18%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$156,387.70	0.18%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$61,600.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$321,813.00	0.37%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$606,150.00	0.7%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$202,497.76	0.23%	0	\$0.00	NA	\$0.00
		3	\$201,395.00	0.23%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$81,450.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$66,850.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$65,050.00	0.08%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$153,885.17	0.18%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$277,000.00	0.32%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$73,025.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$645,600.00	0.75%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$64,900.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$54,100.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$75,325.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$54,500.00	0.06%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$252,900.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	11	\$687,899.90	0.8%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$57,418.98	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$364,000.00	0.42%	0	\$0.00	NA	\$0.00

	METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$136,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	6	\$380,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$509,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$153,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$116,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$601,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$135,985.64	0.16%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	NCB, FSB	2	\$136,450.10	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$404,050.00	0.47%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$78,880.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$264,275.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$206,091.94	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$514,776.61	0.6%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	5	\$378,771.00	0.44%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$156,360.60	0.18%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$150,400.00	0.17%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$276,650.00	0.32%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$156,800.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$124,400.00	0.14%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$68,400.00	0.08%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$138,900.00	0.16%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION	2	\$162,383.75	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$447,070.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$290,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$225,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$158,770.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$539,379.46	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$130,072.35	0.15%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$81,652.81	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$360,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$287,837.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$211,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	RIDDELL NATIONAL BANK	2	\$137,400.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$297,550.00	0.34%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$216,760.00	0.25%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	14	\$1,004,172.91	1.16%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$207,967.10	0.24%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$59,915.46	0.07%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$214,000.00	0.25%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$159,800.00	0.19%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$511,188.87	0.59%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$55,690.00	0.06%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$174,200.00	0.2%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$264,675.00	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$633,950.00	0.73%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$57,483.55	0.07%	0	\$0.00	NA	\$0.00

	ST. PAUL FEDERAL CREDIT UNION	1	\$65,907.01	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$51,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$215,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$66,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$135,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$72,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$379,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$211,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$591,360.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,893.42	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$761,848.60	0.88%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,200.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,400.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,800.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$145,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$214,792.80	0.25%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	5	\$377,100.00	0.44%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$66,405.00	0.08%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$213,697.15	0.25%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$326,693.66	0.38%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$126,600.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$285,300.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$205,150.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$588,530.57	0.68%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$49,240.00	0.06%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	2	\$135,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$474,647.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$163,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$310,088.69	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$60,605.11	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$518,551.73	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$219,683.02	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$15,787,218.10	18.24%	0	\$0.00	NA	0	\$0.00
Total		1,295	\$86,255,262.94	100%	0	\$0.00		0	\$0.00
31417A4V8	ALPINE BANK & TRUST CO.	1	\$403,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$357,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,650.00	1.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,191,100.00	2.99%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$398,845.42	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,363,376.20	3.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$182,450.00	0.46%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$764,658.35	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$590,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$406,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$387,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,786,616.67	4.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$586,604.97	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$573,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$664,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$1,005,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$326,051.15	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$211,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$296,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$347,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$225,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$579,636.00	1.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$185,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$507,650.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$277,021.46	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$206,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$298,450.00	0.75%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC.							
	FIRST PLACE BANK	3	\$795,000.00	2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,706.27	1.32%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$183,000.00	0.46%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,050,400.00	2.64%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$210,400.00	0.53%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,150.00	0.5%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$246,500.00	0.62%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$246,000.00	0.62%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$342,500.00	0.86%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.52%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$214,450.92	0.54%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$176,600.00	0.44%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$202,901.70	0.51%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$214,547.28	0.54%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,666.56	0.46%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$215,000.00	0.54%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$253,650.00	0.64%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.48%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$355,367.82	0.89%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$192,750.00	0.48%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$903,500.00	2.27%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$773,425.00	1.94%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$298,000.00	0.75%	0	\$0.00	NA	\$0.00
		1	\$325,800.00	0.82%	0	\$0.00	NA	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$214,000.00	0.54%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	0.56%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$176,500.00	0.44%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$221,500.00	0.56%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$219,000.00	0.55%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,615.23	0.68%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$323,000.00	0.81%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,000.00	0.86%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$814,916.47	2.05%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,800.00	0.55%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$294,000.00	0.74%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$448,600.00	1.13%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$602,768.90	1.51%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$504,000.00	1.26%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$505,400.00	1.27%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00	0.52%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$611,200.00	1.53%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$412,300.00	1.03%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$248,200.00	0.62%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$798,600.00	2%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,538,014.58	3.86%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$244,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$179,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,547,088.39	13.92%	0	\$0.00	NA	0	\$0.00
Total		150	\$39,842,579.34	100%	0	\$0.00		0	\$0.00
31417A4W6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$925,549.00	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$392,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$355,992.25	1.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$567,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,578,458.82	5.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$705,720.00	2.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$261,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$213,936.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$289,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$220,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$341,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,922,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$211,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$401,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$218,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,600.00	0.66%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, N.A.	2	\$720,850.00	2.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$351,500.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,500.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$484,450.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$539,000.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$795,225.00	2.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$507,150.00	1.7%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,550.00	1.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$563,897.00	1.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$547,800.00	1.84%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$231,000.00	0.77%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$236,600.00	0.79%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$277,200.00	0.93%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$196,000.00	0.66%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.37%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$882,700.00	2.96%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$177,699.53	0.6%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$266,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$201,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$405,750.00	1.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$191,235.00	0.64%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$495,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$423,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$505,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$359,980.95	1.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$374,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$195,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$381,225.18	1.28%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$191,806.67	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,000.00	1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$583,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$297,500.00	1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$224,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$224,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,576.07	0.77%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$205,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$316,553.35	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$208,126.02	0.7%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$318,776.00	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$370,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,499,838.40	8.36%	0	\$0.00	NA	0	\$0.00
Total		106	\$29,848,245.24	100%	0	\$0.00		0	\$0.00
31417A4X4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$815,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$198,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$619,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,049,223.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,739,273.84	2.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,219,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$656,928.05	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$507,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$238,800.00	0.35%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$374,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$400,169.74	0.58%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$197,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,464,300.00	3.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$363,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$339,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$3,466,116.29	5.02%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,692.10	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$400,521.92	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$244,013.22	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$305,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$656,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$377,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$384,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$388,075.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$329,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$351,386.46	0.51%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$418,700.00	0.61%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$183,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$307,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$805,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,330.04	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$508,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,068,900.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$324,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$388,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,624,622.00	2.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$943,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$398,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$283,600.00	0.41%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	\$306,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$683,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$467,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$247,119.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$241,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$667,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$538,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$692,000.00	1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$185,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$461,610.28	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,323,875.00	1.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$394,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$190,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$292,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,592,093.59	2.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$416,293.00	0.6%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$210,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$302,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$757,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$205,585.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,496,250.00	2.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$238,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	SIR FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$975,796.18	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,046,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$410,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$199,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$212,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$318,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$180,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$241,759.46	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$704,675.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$578,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$366,291.82	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,107,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$176,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		3	\$753,450.00	1.09%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$210,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$261,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$219,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,720,030.05	12.61%	0	\$0.00	NA	0	\$0.00
Total		243	\$69,040,705.04	100%	0	\$0.00		0	\$0.00
31417A4Y2	ABACUS FEDERAL SAVINGS BANK	3	\$1,134,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$733,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,760,254.00	3.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$429,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	77	\$23,731,609.94	30.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$604,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$899,125.00	1.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$336,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$3,464,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,914,646.84	2.46%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$850,661.84	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,534,147.56	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$701,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT	1	\$240,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION							
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$658,009.67	0.85%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$743,500.00	0.96%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	7	\$1,774,400.00	2.28%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	7	\$1,965,900.00	2.53%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$487,307.61	0.63%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	9	\$2,712,284.41	3.49%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$591,500.00	0.76%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,158,400.00	2.77%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$410,000.00	0.53%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$318,300.88	0.41%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$668,000.00	0.86%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.77%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,399.18	0.54%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.44%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.4%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	41	\$11,214,799.00	14.41%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$790,200.00	1.02%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$510,000.00	0.66%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$7,730,693.41	9.92%	0	\$0.00	NA	\$0.00
Total		259	\$77,799,989.34	100%	0	\$0.00	0	\$0.00

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31417A4Z9	BANCO SANTANDER PUERTO RICO	2	\$533,281.33	12.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$182,386.15	4.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,972,820.09	45.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$368,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$636,359.52	14.56%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$676,524.00	15.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,369,371.09	100%	0	\$0.00		0	\$0.00
31417A5A3	ACCESS NATIONAL BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$4,557,800.91	18.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	29	\$3,931,107.00	15.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,366,537.00	9.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$133,480.00	0.53%	1	\$133,480.00	NA	1	\$133,480.00
	BAY EQUITY, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,528,801.00	6.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	32	\$4,456,152.32	17.7%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,414,110.00	9.59%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$555,174.04	2.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$287,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$263,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$137,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$555,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$143,104.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,729,787.80	10.83%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,175,054.07	100%	1	\$133,480.00		1	\$133,480.00
31417A5B1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$5,278,300.00	16.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$4,297,550.00	13.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,279,794.00	7.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$506,893.82	1.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$969,961.00	3.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	40	\$6,510,535.00	20.95%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$324,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,609,437.49	8.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	1%	0	\$0.00	NA	0	\$0.00
		9	\$1,429,375.00	4.6%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC.								
		NETWORK FUNDING, L.P.	3	\$461,850.00	1.49%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$303,756.00	0.98%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$653,400.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,804,959.67	15.47%	0	\$0.00	NA	0	\$0.00
Total			193	\$31,070,811.98	100%	0	\$0.00		0	\$0.00
31417A5C9		ABBEVILLE BUILDING AND LOAN, SSB	2	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$296,169.47	0.3%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	2	\$191,378.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$108,253.98	0.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$200,650.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$201,300.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$98,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$92,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	8	\$801,300.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$104,100.00	0.11%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	8	\$804,200.00	0.82%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	35	\$3,329,192.09	3.38%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	4	\$373,498.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$97,404.62	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,021,690.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$98,770.95	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$1,934,132.45	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$89,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,770.58	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$94,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$700,902.08	0.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$205,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$203,441.28	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$961,736.85	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	6	\$553,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$214,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$485,581.27	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$109,513.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$974,550.00	0.99%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$181,377.39	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$201,118.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$428,720.00	0.44%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$368,335.00	0.37%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$302,913.09	0.31%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$212,100.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,575.06	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$186,700.00	0.19%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$91,800.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$316,000.00	0.32%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,375.00	0.1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,082.54	0.09%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$446,101.06	0.45%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,004,013.07	1.02%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$200,550.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD.							
	DIME BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$104,858.56	0.11%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$674,775.00	0.69%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$213,518.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$572,696.84	0.58%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$498,650.00	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$973,942.19	0.99%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,700.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$283,500.00	0.29%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA	3	\$271,340.40	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$207,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$283,179.12	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$94,136.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$290,725.52	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$206,885.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$207,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$672,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$465,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,892,446.52	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,362.85	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF TRENTON	1	\$94,630.27	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$860,980.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$389,775.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$206,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$690,654.64	0.7%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$99,549.04	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$2,776,081.00	2.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	20	\$1,948,700.00	1.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$180,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$565,368.00	0.57%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$283,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$109,577.19	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$877,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$186,820.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$302,900.00	0.31%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$203,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$393,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$617,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$89,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$104,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$408,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$206,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$486,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$455,386.05	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$297,223.26	0.3%	0	\$0.00	NA	0	\$0.00
	LES BOIS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$394,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	4	\$393,201.03	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$184,692.87	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$97,864.98	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$215,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$290,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$189,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$109,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$467,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,860.98	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,056.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,550.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA							
	MWABANK	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$193,655.12	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	3	\$277,850.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$96,500.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$676,300.00	0.69%	0	\$0.00	NA	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$94,160.00	0.1%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$86,250.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$299,733.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	3	\$305,600.00	0.31%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$179,400.00	0.18%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,500.00	0.1%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$202,500.00	0.21%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$189,750.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$104,800.00	0.11%	0	\$0.00	NA	\$0.00

	PAPER CITY SAVINGS ASSOCIATION								
	PARKSIDE LENDING LLC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$207,362.23	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$676,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,085,149.99	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$207,232.64	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,689,697.00	1.72%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$99,351.40	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$211,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$303,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$287,539.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	3	\$288,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,057.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$173,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$91,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$296,184.82	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$594,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$89,627.49	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$95,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$189,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$108,063.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$385,056.50	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$699,125.00	0.71%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,865.29	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$483,608.33	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,655.91	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$578,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$556,000.09	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$108,593.53	0.11%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$376,104.17	0.38%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$286,018.17	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$380,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$179,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$90,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$186,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$104,618.89	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,117.05	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,399.65	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,003.61	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$860,070.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST							
	UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$105,200.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$314,125.56	0.32%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$313,000.00	0.32%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$199,746.00	0.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$388,950.00	0.4%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,450.00	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$87,700.00	0.09%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	11	\$1,062,232.90	1.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$1,166,785.00	1.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,619.88	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$294,800.00	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$101,400.00	0.1%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$93,260.32	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$408,297.00	0.41%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$102,125.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$215,450.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00

		WILLIAMSTOWN SAVINGS BANK								
		WORKERS CREDIT UNION	1	\$105,357.89	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$21,645,980.95	21.96%	0	\$0.00	NA	0	\$0.00
Total			1,009	\$98,390,215.52	100%	0	\$0.00		0	\$0.00
31417A5D7		ACHIEVA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$114,249.35	0.17%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$360,446.00	0.55%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,015.50	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$123,022.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$123,662.49	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$240,650.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$223,400.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$230,900.00	0.35%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$458,200.00	0.7%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	20	\$2,352,289.38	3.6%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	7	\$805,854.45	1.23%	0	\$0.00	NA	0	\$0.00
		BANCROFT STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	14	\$1,649,452.73	2.52%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$119,364.36	0.18%	0	\$0.00	NA	0	\$0.00
			1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$340,691.54	0.52%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$114,500.00	0.18%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$342,070.00	0.52%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,848.45	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$236,100.79	0.36%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$226,125.00	0.35%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$831,753.03	1.27%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$236,200.00	0.36%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$342,200.00	0.52%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$234,000.00	0.36%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$339,887.00	0.52%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,200.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,834.45	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$949,274.00	1.45%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$223,855.15	0.34%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$116,175.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$110,500.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$587,850.00	0.9%	0	\$0.00	NA	\$0.00
		5	\$584,989.07	0.9%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS FA							
	CORNERSTONE MORTGAGE INC.	1	\$118,920.00	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$239,500.00	0.37%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$113,666.61	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$121,000.00	0.19%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$123,750.00	0.19%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$230,000.00	0.35%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$235,300.00	0.36%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$690,487.37	1.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$120,263.52	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$365,137.00	0.56%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$346,160.00	0.53%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$121,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$231,250.00	0.35%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$123,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$608,113.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,450.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$111,600.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$350,746.09	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$113,005.00	0.17%	0	\$0.00	NA	\$0.00

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	2	\$226,340.18	0.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$237,900.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,310.00	0.18%	0	\$0.00	NA	\$0.00