

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 24 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31416WTX0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,108.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$352,059.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$121,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$119,855.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$119,920.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	7	\$820,111.62	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$469,715.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	3	\$352,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$236,180.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.13%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	8	\$944,700.00	1.1%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	50	\$5,850,235.45	6.82%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$230,000.00	0.27%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,750.00	0.27%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	13	\$1,513,300.00	1.76%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	3	\$344,012.16	0.4%	\$0.00	NA	\$0.00	NA
BANK OF AKRON	3	\$351,997.42	0.41%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	14	\$1,598,961.89	1.86%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,864.75	0.13%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$112,000.00	0.13%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	2	\$230,700.00	0.27%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$220,000.00	0.26%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$342,000.00	0.4%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,500.00	0.54%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$111,900.00	0.13%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$350,215.03	0.41%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$114,700.00	0.13%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$240,000.00	0.28%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$230,000.00	0.27%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$124,000.00	0.14%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$1,986,503.90	2.32%	\$0.00	NA	\$0.00	NA
	1	\$114,500.00	0.13%	\$0.00	NA	\$0.00	NA

	CENTRAL STATE BANK									
	CENTRUE BANK	1	\$122,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$226,044.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$112,517.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$223,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$232,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,539,179.27	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$359,416.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$239,575.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$223,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$121,892.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$346,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$229,215.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$226,359.22	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$235,436.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$233,075.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$118,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	DEAN COOPERATIVE BANK	2	\$234,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$351,813.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$582,757.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$589,614.65	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$348,089.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$123,392.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$237,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$239,787.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$798,967.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$344,705.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$939,773.62	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$605,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$349,372.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$575,296.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION										
	FIRST FEDERAL BANK OF LOUISIANA	1	\$117,619.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$597,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$580,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$231,008.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$601,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$812,944.39	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,055,598.65	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$112,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$2,556,183.37	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$462,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$456,651.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$1,038,720.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$231,467.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B									
	GEO-CORP, INC	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$223,571.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$222,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$561,082.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	4	\$482,860.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$338,821.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$111,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$119,050.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,701.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$119,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$121,447.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE									
	INVESTORS SAVINGS BANK	1	\$115,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$345,400.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	3	\$349,850.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$242,501.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	5	\$590,257.95	0.69%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$117,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$115,286.31	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$116,300.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$118,750.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LENDUS, LLC	3	\$348,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$110,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$461,050.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$112,400.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	1	\$114,614.78	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	2	\$229,021.59	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MARSHFIELD SAVINGS BANK	1	\$111,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C	1	\$108,844.14	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,356.93	0.7%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,900.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$229,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$465,802.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$230,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,870.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$361,550.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	4	\$485,723.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$119,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$226,427.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$241,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,531.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$119,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$231,014.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	2	\$240,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	SILVER STATE SCHOOLS CREDIT UNION	4	\$467,973.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$227,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$366,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$351,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$237,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$121,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$484,077.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,532.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$454,315.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$229,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$354,855.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	8	\$953,956.03	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$359,874.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$233,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,563.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	3	\$468,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$316,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	9	\$1,472,198.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$330,495.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$338,783.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,154,938.21	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$155,082.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$313,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$649,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,921,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$333,582.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$9,231,927.20	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$312,811.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,740,413.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$164,199.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$470,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$967,222.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WESTON	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$320,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	3	\$463,015.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$473,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$468,503.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	21	\$3,372,167.68	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	3	\$465,760.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	10	\$1,620,637.06	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$164,025.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$312,764.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$159,211.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$324,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,261,714.89	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$321,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COASTAL FEDERAL CREDIT UNION																		
	COASTAL STATES MORTGAGE CORPORATION	1	\$168,830.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,751.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	3	\$471,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$323,444.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$308,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$474,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	\$470,798.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,916,867.53	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,446,003.34	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$171,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	\$1,250,108.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$633,717.86	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$331,395.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,650.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,498.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,134,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,483,755.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$499,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$153,454.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$313,273.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,093,983.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$813,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,431.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$472,830.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$310,103.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
FIRST HAWAIIAN BANK	1	\$170,129.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$799,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$165,003.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$800,020.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$171,983.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$317,097.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$3,559,194.72	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$810,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$323,794.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	19	\$3,056,233.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	18	\$2,972,511.92	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$173,580.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$670,860.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	2	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	2	\$325,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$325,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$171,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANCOCK BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	5	\$806,553.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	3	\$481,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HILLTOP NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	3	\$463,161.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$334,989.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STATE BANK	3	\$504,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEWISE, INC	2	\$332,293.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK	2	\$326,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0

	INVESTORS SAVINGS BANK										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$634,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$463,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$967,939.73	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$169,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	9	\$1,441,100.44	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$168,796.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	\$813,105.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$318,585.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION																			
	MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$326,084.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$498,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$505,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$324,675.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$335,356.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$332,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTMENT COMPANY																			
	NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$332,817.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$616,919.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$153,211.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$669,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$325,425.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,116,629.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,811.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$334,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK																			
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$484,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$652,922.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$166,725.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$482,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$335,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$334,971.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$166,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$154,210.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$516,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,667.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$641,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,756.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$316,652.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$473,819.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$475,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$317,617.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$159,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$166,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,320,983.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,294.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$156,278.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$789,440.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$154,602.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK									
	THE MONEY SOURCE, INC	1	\$159,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$490,633.26	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	\$475,001.04	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$809,860.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$334,743.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$497,050.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$316,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$1,471,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$336,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK & TRUST																		
	UNITED BANK AND TRUST COMPANY	1	\$157,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$170,775.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$650,807.39	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,839.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	5	\$807,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,523.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$320,794.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$828,362.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$335,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$23,680,904.19	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		909	\$146,392,753.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WTZ5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$71,909.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$116,005.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$459,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	1	\$66,644.36	0.09%	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	2	\$138,200.00	0.18%	\$0.00	NA	\$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$177,500.00	0.23%	\$0.00	NA	\$0.00	NA
ALLIANCE BANK	2	\$107,000.00	0.14%	\$0.00	NA	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	15	\$873,463.13	1.15%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$265,850.00	0.35%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	8	\$555,580.65	0.73%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	2	\$99,800.00	0.13%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$306,638.33	0.4%	\$0.00	NA	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$73,900.00	0.1%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	6	\$422,631.02	0.56%	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,200.00	0.1%	\$0.00	NA	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.1%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$39,951.94	0.05%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$154,325.00	0.2%	\$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$85,474.00	0.11%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	10	\$623,783.24	0.82%	\$0.00	NA	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$73,733.37	0.1%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$79,550.00	0.1%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	51	\$3,526,682.78	4.65%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$112,500.00	0.15%	\$0.00	NA	\$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	4	\$246,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$192,416.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO KLAHOMA MORTGAGE CORPORATION	1	\$54,650.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORP SOUTH BANK	14	\$996,104.45	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$286,625.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	8	\$482,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK IOWA	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$193,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$355,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$373,999.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$43,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	7	\$377,984.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	12	\$775,455.62	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY									
CENTREBANK	2	\$112,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	4	\$236,800.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
CENTRUE BANK	6	\$324,550.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$84,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
CHEMICAL BANK	3	\$244,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	3	\$202,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS BANK	2	\$113,230.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST BANK	1	\$75,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST MORTGAGE, LLC	1	\$79,270.75	0.1%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST NATIONAL BANK	3	\$201,460.08	0.27%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$217,170.89	0.29%	\$0.00	NA	\$0.00	NA	0	0
CITIZENSFIRST CREDIT UNION	3	\$235,750.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
COLONIAL SAVINGS FA	3	\$150,306.86	0.2%	\$0.00	NA	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$79,800.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY BANK & TRUST CO	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY BANK, N.A	5	\$360,750.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$81,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A	1	\$22,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
CONNEX CREDIT UNION	1	\$63,935.24	0.08%	\$0.00	NA	\$0.00	NA	0	0

	CONSUMER LOAN SERVICES, LLC	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$63,587.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$37,246.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$377,592.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$81,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$935,147.80	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$336,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$255,058.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	3	\$195,489.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$777,364.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$67,894.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$252,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$66,735.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$83,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$55,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$75,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$322,202.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$124,937.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	2	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK																			
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,839.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$72,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$978,022.18	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$260,954.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$53,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$41,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$259,283.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$261,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$81,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$358,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$875,816.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	16	\$1,084,734.53	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$230,055.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$252,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$62,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE										
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	49	\$2,758,952.75	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$76,687.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$81,043.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	11	\$683,239.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$69,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$39,651.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$260,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$250,905.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION																			
	GUARDIAN CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$504,467.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$74,334.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$292,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$71,583.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$72,908.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$214,308.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$56,022.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$266,246.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,715.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$80,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$319,908.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$43,146.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	3	\$239,550.00	0.32%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$76,850.00	0.1%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	7	\$515,700.00	0.68%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$83,920.00	0.11%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	4	\$297,700.00	0.39%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$364,728.31	0.48%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$140,000.00	0.18%	\$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$69,661.44	0.09%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$59,700.00	0.08%	\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08%	\$0.00	NA	\$0.00	NA
MARINE BANK	3	\$169,062.05	0.22%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	2	\$126,350.00	0.17%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$223,380.00	0.29%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	3	\$209,260.00	0.28%	\$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	4	\$256,599.00	0.34%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$70,000.00	0.09%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$82,900.00	0.11%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18%	\$0.00	NA	\$0.00	NA

	MISSOURI CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$482,020.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	10	\$747,210.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$170,255.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$66,220.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$99,471.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$556,625.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$303,994.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$373,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$284,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$277,058.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION																			
	ORRSTOWN BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$179,025.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$323,395.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$81,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$428,371.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$66,023.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$70,975.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$199,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$283,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$126,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$139,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$229,528.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL	4	\$281,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
PRIMEWEST MORTGAGE CORPORATION	6	\$391,574.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$188,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$265,325.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$127,805.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	11	\$687,755.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$64,864.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$66,919.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SAVINGS BANK	2	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	9	\$506,634.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$148,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY										
	ST. JAMES MORTGAGE CORPORATION	1	\$83,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$240,388.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$156,946.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$190,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$292,595.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$71,830.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$215,329.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$51,327.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$89,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$130,825.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$68,837.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	THE STATE BANK OF TOWNSEND										
	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,163.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$338,631.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$284,802.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$135,609.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$183,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$51,936.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	9	\$580,012.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$213,675.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$112,114.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$70,781.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$440,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION									
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,142.53	0.05%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$83,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	2	\$147,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$83,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	2	\$103,900.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$133,220.74	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$74,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$57,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	15	\$943,534.84	1.24%	\$0.00	NA	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,625.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	240	\$15,915,673.73	21%	\$0.00	NA	\$0.00	NA	0	0
Total		1,160	\$75,871,956.65	100%	\$0.00		\$0.00		0	0
31416WU26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,503,460.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,312,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,297,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	2	\$705,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,236,063.37	0.25%	\$0.00	NA	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$709,600.00	0.14%	\$0.00	NA	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	5	\$1,530,000.00	0.31%	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	\$0.00	NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$437,900.00	0.09%	\$0.00	NA	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	2	\$430,911.52	0.09%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$1,562,400.00	0.31%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$356,000.00	0.07%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	7	\$1,982,300.00	0.4%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,934,175.00	0.59%	\$0.00	NA	\$0.00	NA
AMERICAHOMEKEY, INC	3	\$918,855.00	0.18%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	2	\$612,014.91	0.12%	\$0.00	NA	\$0.00	NA
AMERICAN BANK TRUST CO., INC	4	\$961,200.00	0.19%	\$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	2	\$398,900.00	0.08%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,898,100.00	0.38%	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$508,650.00	0.1%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$912,000.00	0.18%	\$0.00	NA	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$229,697.12	0.05%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,028,600.00	0.41%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	6	\$1,806,450.00	0.36%	\$0.00	NA	\$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$458,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, F.S.B	19	\$6,196,900.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	2	\$523,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
AMERIHOM MORTGAGE CORPORATION	1	\$221,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
ANCHORBANK FSB	12	\$3,052,500.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	5	\$1,111,350.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
ASSOCIATED BANK, NA	10	\$2,143,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
ASSOCIATED CREDIT UNION	1	\$380,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
AUBURNBANK	1	\$214,400.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
AURORA FINANCIAL GROUP INC	1	\$308,750.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
BANCORPSOUTH BANK	30	\$7,996,108.07	1.6%	\$0.00	NA	\$0.00	NA	0	0
BANK FIRST NATIONAL	3	\$839,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
BANK MUTUAL	9	\$2,282,309.36	0.46%	\$0.00	NA	\$0.00	NA	0	0
BANK OF HAWAII	26	\$9,589,900.00	1.92%	\$0.00	NA	\$0.00	NA	0	0
BANK OF LANCASTER	2	\$480,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$252,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
BANK OF STANLY	2	\$453,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
BANK OF THE WEST	3	\$1,000,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
BANK OF WASHINGTON	2	\$467,870.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
BAXTER CREDIT UNION	8	\$2,682,350.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	2	\$801,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
BELLCO CREDIT UNION	2	\$408,750.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$384,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,899,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
BLACKHAWK STATE BANK	3	\$680,485.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	1	\$190,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0

	BLOOMFIELD STATE BANK									
	BOEING EMPLOYEES CREDIT UNION	17	\$5,118,800.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	7	\$1,875,700.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$187,680.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$330,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,517,650.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	2	\$730,900.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	6	\$1,752,770.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$305,389.25	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$203,400.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	19	\$5,579,195.99	1.12%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	2	\$749,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	2	\$594,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	4	\$804,150.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,183,400.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$237,200.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$696,998.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

	CIS FINANCIAL SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$182,285.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,446,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,970,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$501,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$515,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,561,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	7	\$1,890,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$1,231,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$1,340,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC									
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$556,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CUMANET, LLC	2	\$618,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$217,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	DANVERSBANK	1	\$284,525.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	3	\$757,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$604,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$197,100.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	2	\$407,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,426,799.87	0.29%	\$0.00	NA	\$0.00	NA	0	0
	DEXTER CREDIT UNION	1	\$340,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	2	\$834,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	1	\$194,550.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,254,423.81	0.85%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	6	\$1,627,100.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	4	\$992,700.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	E-CENTRAL CREDIT UNION	2	\$604,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	EAST WEST BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$348,750.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	2	\$586,122.59	0.12%	\$0.00	NA	\$0.00	NA	0	0
	EXCHANGE STATE BANK	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0

	FAA CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$591,010.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	20	\$5,364,010.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	17	\$5,382,881.90	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$640,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$531,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$423,715.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,149,912.76	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,244,455.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,054,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD																				
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$528,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	23	\$6,470,815.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,691,206.31	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,834,134.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$619,868.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,337,650.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$918,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$517,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$703,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$514,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$597,275.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$4,721,499.32	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$3,973,228.02	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,660,150.77	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$434,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$331,293.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST UNITED BANK & TRUST									
	FLORIDA CREDIT UNION	1	\$315,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$310,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FOX RIVER STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	22	\$6,128,910.00	1.23%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B	3	\$1,040,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$176,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	4	\$941,200.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	3	\$859,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GREAT MIDWEST BANK SSB	6	\$1,367,100.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$747,293.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$585,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	17	\$4,649,100.87	0.93%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	5	\$1,424,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	2	\$601,962.72	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	25	\$7,314,133.22	1.47%	\$0.00	NA	\$0.00	NA	0	0

HEARTLAND CREDIT UNION	2	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME BANK	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME FINANCING CENTER INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME SAVINGS AND LOAN COMPANY	2	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
HONOR BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$409,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
HONOR STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
I-C FEDERAL CREDIT UNION	2	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
ILLINI BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	3	\$936,680.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
INVESTORS SAVINGS BANK	18	\$6,685,760.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
ISLAND FEDERAL CREDIT UNION	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	1	\$227,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
JEANNE DARC CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
JONAH BANK OF WYOMING	4	\$1,108,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	4	\$2,349,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	21	\$6,546,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAND /HOME FINANCIAL SERVICES, INC	16	\$5,873,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$228,205.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEADER BANK, N.A	24	\$7,887,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	0

	LEADER MORTGAGE COMPANY INC	25	\$8,936,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LENDUS, LLC	21	\$6,713,120.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIFESTORE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	8	\$1,657,310.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,067,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	1	\$729,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON BANK, INC	2	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	5	\$1,558,830.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	6	\$1,489,679.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$223,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHFIELD SAVINGS BANK	1	\$196,775.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	10	\$2,925,520.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE BANK	3	\$663,128.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,081,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,704,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$633,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	6	\$1,839,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-PENN BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
		7	\$1,799,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MIDWEST COMMUNITY BANK									
	MIDWEST FINANCIAL CREDIT UNION	3	\$765,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$337,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	9	\$2,740,600.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	3	\$561,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	2	\$464,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$591,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	3	\$1,023,100.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	2	\$444,603.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	4	\$870,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,387,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$847,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$328,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA BANK	1	\$308,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	2	\$613,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NORTHAMPTON COOPERATIVE BANK	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	NORTHMARK BANK	1	\$189,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,694,941.28	0.34%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
		7	\$1,930,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0

	NUVISION FEDERAL CREDIT UNION										
	OAK BANK	6	\$2,131,375.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$1,132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$828,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$246,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$409,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$192,327.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$498,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$245,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$573,543.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,890,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$190,754.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$633,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$498,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,101,674.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$248,906.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION										
	PORT WASHINGTON STATE BANK	3	\$576,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$1,996,755.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,044,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$489,541.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$975,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	14	\$4,557,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$1,725,005.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$368,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$678,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$398,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$719,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$345,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,175.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,376,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,040.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,749,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$2,106,463.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$793,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$605,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$363,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$301,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,464,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$806,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION										
	STURDY SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,904,220.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$590,123.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$193,520.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,091,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$276,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,058,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$817,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$648,349.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,478,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	4	\$1,074,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,733,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	TOPLINE FEDERAL CREDIT UNION	2	\$402,250.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	9	\$2,152,600.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,374,800.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$371,900.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	3	\$704,594.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	5	\$1,039,289.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	5	\$1,415,462.38	0.28%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	8	\$2,476,500.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	3	\$806,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	13	\$3,152,867.58	0.63%	\$0.00	NA	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	3	\$847,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNITY BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$789,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$375,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$181,700.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	WALLIS STATE BANK	1	\$248,600.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,572,947.48	0.52%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$2,055,400.00	0.41%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,082,400.00	0.42%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$235,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$853,125.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$900,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$206,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$299,250.00	0.06%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$223,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	Unavailable	281	\$86,277,676.15	17.23%	\$0.00	NA	\$0.00	NA	0
Total		1,735	\$498,874,067.21	100%	\$0.00	0	\$0.00	0	0
31416WU34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,724,200.00	0.38%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$807,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,568,773.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,670,812.70	0.81%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$648,100.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,441,200.00	0.32%	\$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$210,700.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$538,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$553,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION	2	\$610,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$3,224,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$935,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,084,332.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$278,582.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$505,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$636,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$791,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$388,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,981,155.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$654,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	28	\$10,309,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$3,196,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$884,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,278,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,998,845.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$998,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$7,264,165.85	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$378,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$2,109,368.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$13,466,750.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$1,020,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$2,528,903.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$664,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,420,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$493,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$808,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,635,444.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$539,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,643,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$3,449,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	6	\$1,516,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,279,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	2	\$787,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,731,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$663,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$499,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$4,697,586.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,358,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$707,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$532,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$2,976,172.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$347,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$277,126.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$208,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,365,144.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$199,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$2,083,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$552,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$460,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF THE OZARKS, INC										
	COMMUNITY CREDIT UNION OF LYNN	1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,261,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$959,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$464,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$441,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$558,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$271,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$762,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$913,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$591,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$587,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	5	\$1,365,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	21	\$6,132,050.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$658,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,166,849.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$279,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FAR EAST NATIONAL BANK										
	FARMERS & MERCHANTS BANK	3	\$816,090.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	11	\$3,567,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	17	\$4,790,608.26	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$374,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,098,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,242,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,463,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,298,161.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$200,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$371,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$752,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,118,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	FIRST HAWAIIAN BANK	1	\$485,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,882,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,152,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$3,087,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$417,962.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$746,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$2,926,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$771,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$3,704,358.65	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,898,478.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$409,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,792,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FORUM CREDIT UNION									
	FOX RIVER STATE BANK	1	\$254,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FRANSEN BANK & TRUST	1	\$190,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	2	\$678,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	23	\$7,175,011.00	1.58%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B	3	\$901,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	2	\$599,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	2	\$427,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GEORGETOWN SAVINGS BANK	2	\$630,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	4	\$926,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	4	\$1,213,400.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$404,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GREAT FLORIDA BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	3	\$914,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	GREAT MIDWEST BANK SSB	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,332,878.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	3	\$970,100.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY SAVINGS BANK	1	\$249,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	4	\$968,400.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	23	\$6,839,368.74	1.51%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	2	\$470,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
		1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0

	LAKE FOREST BANK & TRUST	19	\$5,962,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,435,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	25	\$8,996,070.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	16	\$5,685,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	21	\$7,018,770.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,715,130.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$732,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	7	\$2,013,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$261,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$2,888,977.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$400,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$598,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$713,991.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,780,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$860,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,319,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$447,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$446,529.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$528,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP									
	MIDLAND STATES BANK	2	\$614,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$210,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	8	\$2,368,500.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	1	\$210,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$231,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	8	\$2,212,520.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	3	\$873,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	3	\$954,100.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	3	\$579,700.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	2	\$419,900.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$484,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$448,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA BANK	2	\$545,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$246,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
		4	\$1,242,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0

	NEWTOWN SAVINGS BANK									
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,006,221.60	0.66%	\$0.00	NA	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	1	\$371,250.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	6	\$2,120,150.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	2	\$521,350.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$320,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$177,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	2	\$429,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	OMNIAMERICAN BANK	1	\$187,300.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$221,600.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	1	\$240,250.35	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	3	\$725,850.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$305,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$447,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$181,267.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$744,484.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	2	\$657,652.36	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$299,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$831,600.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	4	\$1,076,350.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PORTAGE COUNTY BANK	2	\$435,250.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$721,463.40	0.16%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$2,244,354.60	0.49%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$316,796.14	0.07%	\$0.00	NA	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$330,000.00	0.07%	\$0.00	NA	\$0.00	NA
PRIMEBANK	2	\$690,460.00	0.15%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$887,700.00	0.2%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	25	\$8,330,500.00	1.84%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$780,600.00	0.17%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	10	\$2,862,700.00	0.63%	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$687,730.00	0.15%	\$0.00	NA	\$0.00	NA
RANLIFE, INC	2	\$559,895.00	0.12%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$271,500.00	0.06%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$392,751.56	0.09%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	9	\$2,699,750.00	0.6%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$252,000.00	0.06%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$607,300.00	0.13%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$640,175.00	0.14%	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$230,350.00	0.05%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$416,438.29	0.09%	\$0.00	NA	\$0.00	NA
	6	\$2,088,600.00	0.46%	\$0.00	NA	\$0.00	NA

	SAN FRANCISCO FIRE CREDIT UNION										
	SANFORD INSTITUTION FOR SAVINGS	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,026,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$635,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$194,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$515,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$357,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$375,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,431,005.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$2,219,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	6	\$2,294,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$1,086,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$893,237.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,685,610.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,572,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,060,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$179,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$411,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	4	\$1,266,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PEOPLES CREDIT UNION	5	\$1,122,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE STATE BANK OF TOWNSEND	1	\$266,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$391,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	6	\$1,536,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	7	\$1,924,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK OF QUINCY	3	\$739,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	2	\$621,620.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TXL MORTGAGE CORPORATION	1	\$293,360.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	8	\$2,270,160.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	5	\$2,080,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	2	\$573,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$508,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	7	\$1,839,803.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$714,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	3	\$652,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$425,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	3	\$681,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	2	\$676,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$776,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0

	VERMONT STATE EMPLOYEES CREDIT UNION										
	VISIONS FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,322,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,302,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$206,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$887,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$579,677.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$356,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$65,043,085.53	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,536	\$453,405,404.72	100%	0	\$0.00		0	\$0.00		0
31416WU42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$10,738,147.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	74	\$19,194,714.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$286,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$1,352,570.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,333,863.22	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	16	\$4,954,789.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0

	JUST MORTGAGE, INC	11	\$3,191,850.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$273,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,470,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	18	\$5,544,200.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	27	\$7,709,124.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	12	\$3,914,823.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$1,794,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$95,885,686.16	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		526	\$157,644,716.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WU59	ALABAMA ONE CREDIT UNION	3	\$420,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$445,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$327,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,603.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$235,268.29	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$244,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$30,040.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	20	\$2,444,082.65	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$105,880.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,787.01	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$2,055,500.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK																			
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,756.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$279,149.43	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$133,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$739,462.39	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$163,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	16	\$2,928,041.37	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	68	\$9,312,292.12	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$195,178.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$737,464.81	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	11	\$1,407,737.38	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$929,608.44	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,464.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN	2	\$319,476.30	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CREDIT UNION																		
		WESTERNBANK PUERTO RICO	2	\$284,159.67	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,537,651.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$28,128,354.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WU67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$434,190.00	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$372,458.70	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	1	\$352,902.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$172,331.41	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$582,234.03	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,914,116.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WU75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$426,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	2	\$433,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,056,454.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	\$393,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	8	\$1,232,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	8	\$1,089,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$328,202.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	6	\$1,654,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	2	\$286,800.00	0.06%	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	6	\$943,118.97	0.19%	\$0.00	NA	\$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$367,800.00	0.07%	\$0.00	NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	6	\$925,200.00	0.18%	\$0.00	NA	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$317,500.00	0.06%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	2	\$457,000.00	0.09%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	31	\$4,967,000.00	0.99%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	18	\$2,821,532.74	0.56%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	8	\$1,166,040.00	0.23%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,857,864.00	1.36%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	14	\$1,927,671.26	0.38%	\$0.00	NA	\$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$131,200.00	0.03%	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	1	\$96,000.00	0.02%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	3	\$369,450.00	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,642,300.00	0.33%	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	8	\$983,525.00	0.2%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$1,102,673.00	0.22%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$495,600.00	0.1%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$763,000.00	0.15%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	14	\$2,801,700.00	0.56%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$986,661.00	0.2%	\$0.00	NA	\$0.00	NA

	ANCHORBANK FSB	44	\$7,259,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,213,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$561,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$4,587,923.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$1,156,115.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$289,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$774,109.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$263,262.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	47	\$9,844,597.39	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	34	\$5,539,204.96	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	3	\$565,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	15	\$2,529,464.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$660,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$699,055.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$205,768.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$461,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$586,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$385,215.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,085,284.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$844,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,426,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$104,071.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	5	\$909,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	9	\$1,203,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,190,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$325,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$2,177,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$796,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	17	\$3,021,126.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$567,474.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$538,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	61	\$11,044,482.67	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,717,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$234,512.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$703,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$608,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION										
	CITIZENS COMMUNITY BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$1,399,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$610,401.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$567,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$955,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	24	\$5,156,020.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$192,279.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$251,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,428,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$369,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,125.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A										
	CONSUMER LOAN SERVICES, LLC	2	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$765,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	9	\$1,260,553.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,204,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$551,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$572,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$726,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,204,103.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	9	\$1,439,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	6	\$1,384,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,825.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	34	\$5,339,741.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
DUPACO COMMUNITY CREDIT UNION	6	\$981,320.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
DUPAGE CREDIT UNION	4	\$714,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
DUPAGE NATIONAL BANK	1	\$195,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	5	\$1,446,761.27	0.29%	\$0.00	NA	\$0.00	NA	0	0
EAGLE VALLEY BANK, N.A	1	\$328,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
ENT FEDERAL CREDIT UNION	1	\$146,241.08	0.03%	\$0.00	NA	\$0.00	NA	0	0
ENVISION CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
EXCHANGE STATE BANK	1	\$156,800.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
F & A FEDERAL CREDIT UNION	1	\$259,950.21	0.05%	\$0.00	NA	\$0.00	NA	0	0
FAA CREDIT UNION	1	\$127,070.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FAIRWINDS CREDIT UNION	4	\$805,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
FARMERS & MERCHANTS BANK	2	\$223,360.27	0.04%	\$0.00	NA	\$0.00	NA	0	0
FARMERS BANK & CAPITAL TRUST	1	\$312,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FARMERS BANK & TRUST	32	\$8,441,000.00	1.68%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	17	\$4,022,764.72	0.8%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	3	\$723,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
FIRELANDS FEDERAL CREDIT UNION	2	\$225,600.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$425,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK	1	\$116,850.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK RICHMOND, NA	2	\$229,300.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	5	\$983,900.00	0.2%	\$0.00	NA	\$0.00	NA	0	0

FIRST CITIZENS BANK NA										
FIRST COMMUNITY CREDIT UNION	13	\$2,293,245.17	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COUNTY BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF OHIO	2	\$276,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$827,968.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,736,116.87	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK	4	\$462,100.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$233,286.90	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST GUARANTY BANK	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HAWAIIAN BANK	1	\$383,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HERITAGE FINANCIAL, LLC	5	\$720,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	10	\$1,970,400.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	43	\$7,241,794.85	1.44%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY INC	1	\$87,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,872,984.00	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK & TRUST	3	\$399,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	11	\$1,907,850.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,445,300.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF CARM	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0

FIRST NATIONAL BANK OF DEERWOOD	4	\$967,120.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,800.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HARTFORD	3	\$603,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$457,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	9	\$1,531,850.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	18	\$4,237,552.07	0.84%	\$0.00	NA	\$0.00	NA	0	0
FIRST REPUBLIC BANK	13	\$4,077,520.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
FIRST UNITED BANK	2	\$496,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	2	\$512,311.89	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
FLORIDA CREDIT UNION	2	\$304,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FOSTER BANK	1	\$410,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FOX RIVER STATE BANK	2	\$254,593.26	0.05%	\$0.00	NA	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	1	\$98,305.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	3	\$434,700.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	3	\$810,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK	20	\$3,387,038.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BANK, F.S.B	1	\$225,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	8	\$1,555,850.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
GEORGETOWN SAVINGS BANK	1	\$129,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
GESA CREDIT UNION	6	\$934,700.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
GREAT FLORIDA BANK	1	\$165,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	3	\$376,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	GREAT LAKES CREDIT UNION									
	GREAT MIDWEST BANK SSB	5	\$946,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$427,750.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	3	\$362,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	30	\$5,703,700.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$712,510.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HAMPDEN BANK	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	3	\$441,561.11	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	HAWTHORN BANK	6	\$927,833.59	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	5	\$669,900.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	4	\$645,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	2	\$265,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	5	\$582,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	5	\$887,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	3	\$647,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$123,300.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	3	\$497,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$94,100.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	HONOR STATE BANK	1	\$173,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	HOOSAC BANK	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,689,887.37	0.93%	\$0.00	NA	\$0.00	NA	0	0
		8	\$1,288,850.00	0.26%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION										
	LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$915,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	44	\$7,222,169.48	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$91,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$354,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$710,088.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	7	\$1,166,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$792,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$109,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$775,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,699,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$436,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$713,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$210,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	2	\$580,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$459,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$498,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW ERA BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW REPUBLIC SAVINGS BANK	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	5	\$873,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,048,537.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$2,913,983.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	4	\$855,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	2	\$207,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	12	\$3,020,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OAK BANK	6	\$1,179,975.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	5	\$716,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	2	\$449,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	4	\$678,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORRSTOWN BANK	3	\$418,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$427,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARK BANK	6	\$928,070.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	4	\$1,209,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PENTAGON FEDERAL CREDIT UNION	1	\$115,533.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	7	\$1,267,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$370,946.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$509,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	7	\$826,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$179,261.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$380,038.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$933,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	16	\$2,499,155.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$182,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	4	\$603,013.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$822,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$221,410.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$396,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	14	\$3,526,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$942,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION										
	QUALSTAR CREDIT UNION	6	\$1,287,820.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$1,053,912.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$387,407.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	17	\$2,352,933.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$872,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	4	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$115,834.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$347,882.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$266,610.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$361,240.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	12	\$2,659,800.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$594,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$7,782,950.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$542,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION										
	SILVER STATE SCHOOLS CREDIT UNION	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$791,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,310,961.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$900,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$98,753.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$2,727,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,734,208.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	8	\$1,057,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	4	\$763,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$368,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$282,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$217,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$905,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	44	\$6,586,284.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,706.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,281,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$382,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,177.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,428,925.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$422,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	3	\$641,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$1,818,790.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$251,897.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$972,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$486,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$418,392.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$405,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$749,605.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,275,702.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$376,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$608,177.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$577,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$2,000,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$561,673.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$884,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	20	\$3,268,603.72	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$304,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$364,235.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	12	\$2,121,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$949,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$973,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$510,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,547,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$631,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	11	\$2,744,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$1,324,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,065,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$970,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,024,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$103,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WOODLANDS NATIONAL BANK																
		WORTHINGTON FEDERAL BANK, FSB	2	\$193,500.00	0.04%	\$0.00	NA	\$0.00	NA									
		WRIGHT-PATT CREDIT UNION, INC	3	\$461,109.00	0.09%	\$0.00	NA	\$0.00	NA									
		YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA	\$0.00	NA									
		Unavailable	561	\$94,498,148.15	18.89%	\$0.00	NA	\$0.00	NA									
Total			2,782	\$503,502,413.08	100%	\$0.00		\$0.00										
31416WU83		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,192,582.24	0.95%	\$0.00	NA	\$0.00	NA									
		AMERICAN FINANCE HOUSE LARIBA	1	\$550,000.00	0.44%	\$0.00	NA	\$0.00	NA									
		BANK OF AMERICA, N.A	1	\$725,247.54	0.58%	\$0.00	NA	\$0.00	NA									
		BANK OF HAWAII	1	\$767,200.00	0.61%	\$0.00	NA	\$0.00	NA									
		BANK OF THE WEST	5	\$3,108,222.90	2.49%	\$0.00	NA	\$0.00	NA									
		BOEING EMPLOYEES CREDIT UNION	1	\$489,400.00	0.39%	\$0.00	NA	\$0.00	NA									
		CARNEGIE MORTGAGE, LLC	1	\$625,100.00	0.5%	\$0.00	NA	\$0.00	NA									
		CENTRAL PACIFIC HOME LOANS	1	\$760,000.00	0.61%	\$0.00	NA	\$0.00	NA									
		CMG MORTGAGE, INC	1	\$459,000.00	0.37%	\$0.00	NA	\$0.00	NA									
		F & A FEDERAL CREDIT UNION	1	\$443,279.01	0.35%	\$0.00	NA	\$0.00	NA									
		FINANCIAL PARTNERS CREDIT UNION	1	\$479,000.00	0.38%	\$0.00	NA	\$0.00	NA									
		FIRST PLACE BANK	2	\$1,234,117.56	0.99%	\$0.00	NA	\$0.00	NA									
		FIRST REPUBLIC BANK	2	\$1,351,236.36	1.08%	\$0.00	NA	\$0.00	NA									
		FREMONT BANK	1	\$583,042.60	0.47%	\$0.00	NA	\$0.00	NA									
		FULTON BANK	2	\$1,013,794.05	0.81%	\$0.00	NA	\$0.00	NA									
		GATEWAY BANK, F.S.B	4	\$2,478,341.99	1.98%	\$0.00	NA	\$0.00	NA									
		GATEWAY BUSINESS BANK	1	\$702,750.00	0.56%	\$0.00	NA	\$0.00	NA									
		GMAC MORTGAGE, LLC	2	\$1,189,668.23	0.95%	\$0.00	NA	\$0.00	NA									
		GUILD MORTGAGE COMPANY	1	\$560,239.75	0.45%	\$0.00	NA	\$0.00	NA									
		INVESTORS SAVINGS BANK	2	\$1,074,100.00	0.86%	\$0.00	NA	\$0.00	NA									

	KINECTA FEDERAL CREDIT UNION	7	\$4,461,738.03	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$3,266,450.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	35	\$20,622,513.45	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$467,720.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,255,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$528,114.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$580,301.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$2,511,842.43	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$13,421,816.37	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$526,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$693,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$727,992.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$510,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$54,113,635.32	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$124,960,148.07	100%	0	\$0.00		0	\$0.00		0
31416WU91	ACACIA FEDERAL SAVINGS BANK	3	\$1,781,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,183,292.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$468,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$728,897.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$4,671,948.43	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$536,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$728,852.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$575,214.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$4,082,100.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$566,786.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,102,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$1,016,241.06	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$1,067,447.29	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$445,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$499,385.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$6,165,668.72	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$5,723,778.40	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,133,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	21	\$12,499,799.92	10%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$3,575,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,192.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,484,275.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$1,388,080.15	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,880,403.63	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$8,121,857.55	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$564,305.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,778,750.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,964,203.98	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$623,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$599,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$427,942.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO																		
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$504,811.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VERITY CREDIT UNION	1	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$54,386,677.73	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$124,965,511.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WUA8		BANK OF HAWAII	1	\$459,866.32	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDUS, LLC	4	\$1,287,250.00	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,747,116.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WUB6		TEACHERS FEDERAL CREDIT UNION	3	\$1,062,856.00	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$397,436.01	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,460,292.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WUC4		CITIMORTGAGE, INC	1	\$160,954.23	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	3	\$477,200.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$808,202.78	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,446,357.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WUD2		ARVEST MORTGAGE COMPANY	3	\$753,560.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$202,055.70	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	6	\$1,887,240.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$16,124,436.29	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$18,967,291.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WUE0		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,211.55	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$253,409.68	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$142,220.39	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	3	\$337,321.96	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, NATIONAL	1	\$103,176.38	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION										
	NUMARK CREDIT UNION	1	\$115,597.89	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,616.98	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$231,323.73	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,554,878.56	100%	0	\$0.00		0	\$0.00		0
31416WUF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$324,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,070.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$255,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$662,007.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$498,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$375,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$433,972.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,219,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	54	\$6,212,613.54	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$255,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	4	\$416,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$489,860.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK, N.A																			
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$194,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$290,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$124,925.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$2,621,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$597,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$564,738.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$429,204.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$3,040,450.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$522,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	25	\$2,636,965.49	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	6	\$743,967.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$75,670.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$531,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	\$0.00	NA	\$0.00	NA
BANKFINANCIAL FSB	1	\$30,000.00	0.01%	\$0.00	NA	\$0.00	NA
BANKWEST	1	\$56,000.00	0.03%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	5	\$776,846.46	0.37%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	5	\$307,474.60	0.15%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$755,000.00	0.36%	\$0.00	NA	\$0.00	NA
BETTER BANKS	2	\$124,011.66	0.06%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	15	\$2,087,650.00	1%	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$75,400.00	0.04%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.09%	\$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$44,206.26	0.02%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$178,989.33	0.09%	\$0.00	NA	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$109,425.00	0.05%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$92,000.00	0.04%	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	3	\$321,055.00	0.15%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$399,050.00	0.19%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	13	\$1,733,350.00	0.83%	\$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA
CENTRAL BANK	2	\$181,300.00	0.09%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	8	\$894,423.23	0.43%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$525,300.00	0.25%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	33	\$3,469,077.30	1.67%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$202,257.88	0.1%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	8	\$953,600.00	0.46%	\$0.00	NA	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION	4	\$508,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$414,149.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$111,431.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$366,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$228,487.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$488,268.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$319,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$891,460.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$491,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$357,785.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	8	\$928,440.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE	3	\$447,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	CORTRUST BANK	5	\$778,110.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	COTTAGE SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$936,350.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION ONE	3	\$196,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	3	\$422,750.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,235,554.13	0.59%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	1	\$194,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DORAL BANK	1	\$70,517.83	0.03%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,937,844.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	7	\$720,650.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	11	\$1,569,550.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	E-CENTRAL CREDIT UNION	1	\$70,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$184,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	2	\$214,128.02	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	7	\$710,700.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$101,300.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	4	\$659,236.38	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,100.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	17	\$3,418,300.00	1.64%	\$0.00	NA	\$0.00	NA	0	0

FIDELITY BANK MORTGAGE	2	\$430,519.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$754,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$278,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,122,195.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$136,159.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$154,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,157,641.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$562,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$2,141,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	8	\$1,215,867.15	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C										
FIRST NATIONAL BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$357,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$680,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,342,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	2	\$147,991.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$752,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$538,640.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,315,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$3,415,928.14	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$228,244.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$86,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$308,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$46,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$363,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	25	\$3,482,098.39	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	10	\$1,411,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	4	\$487,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES													
	GREATER SPRINGFIELD CREDIT UNION	6	\$1,053,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$852,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,598,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	7	\$969,123.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	8	\$785,297.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$660,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$437,236.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$386,176.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$142,829.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$54,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$126,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$422,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$76,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$684,453.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$218,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINI BANK	3	\$357,419.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$1,159,023.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$241,100.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$186,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$397,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$78,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	20	\$3,081,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$353,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$787,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$772,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$518,032.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	4	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$2,726,615.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$163,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	28	\$3,067,587.62	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	8	\$825,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$45,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	5	\$706,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE BANK	6	\$319,333.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$826,083.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$804,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,145,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METRO CREDIT UNION	3	\$302,295.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$255,983.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	3	\$676,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	5	\$465,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST FINANCIAL CREDIT UNION	5	\$936,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	5	\$476,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MILFORD BANK, THE	7	\$914,425.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	7	\$1,227,984.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	5	\$760,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORGAN STANLEY CREDIT CORPORATION	3	\$675,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	4	\$1,033,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	17	\$1,752,998.16	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MT. MCKINLEY BANK	2	\$259,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MUTUAL SAVINGS ASSOCIATION FSA	2	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$522,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$542,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,202,289.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,895,075.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$177,595.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$1,087,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$264,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	ORNLFEDERAL CREDIT UNION	11	\$1,322,500.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	5	\$566,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$408,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	2	\$221,389.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$153,947.37	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	13	\$2,660,749.88	1.28%	\$0.00	NA	\$0.00	NA	0	0
	PBI BANK	2	\$265,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	2	\$290,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$283,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	POINT LOMA CREDIT UNION	5	\$798,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	1	\$80,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	6	\$634,200.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	PORTAGE COUNTY BANK	4	\$268,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	34	\$5,029,803.71	2.42%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	3	\$128,458.97	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	4	\$472,700.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$482,300.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENCE BANK	2	\$233,850.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,088,950.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	4	\$395,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
		1	\$138,900.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	RANDOLPH SAVINGS BANK									
	RIDDELL NATIONAL BANK	1	\$22,000.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	RIVERHILLS BANK	3	\$217,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ROCKHOLD, BROWN & COMPANY, THE	2	\$128,283.08	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$113,672.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ROXBORO SAVINGS BANK SSB	1	\$153,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	6	\$756,780.13	0.36%	\$0.00	NA	\$0.00	NA	0	0
	SALAL CREDIT UNION	2	\$306,750.69	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	5	\$544,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY CREDIT UNION	1	\$27,000.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	3	\$364,800.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	5	\$881,400.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,560,500.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	SPC COOPERATIVE CREDIT UNION	1	\$25,000.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$115,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
		9	\$1,087,135.00	0.52%	\$0.00	NA	\$0.00	NA	0	0

	ST. JAMES MORTGAGE CORPORATION																				
	ST. MARYS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,184,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$513,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$872,065.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$126,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$301,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$264,141.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$225,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,317.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$183,122.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	5	\$535,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	6	\$464,883.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$49,958.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF DENNISON	3	\$246,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
THE NATIONAL B&T OF SYCAMORE	3	\$467,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
THE NATIONAL BANK OF OAK HARBOR	4	\$383,800.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
THE PARK BANK	6	\$1,211,178.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$368,900.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
THE TRADERS NATIONAL BANK	1	\$289,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$1,861,400.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	3	\$599,725.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
TRISTAR BANK	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
ULSTER SAVINGS BANK	2	\$340,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK & TRUST	3	\$389,466.50	0.19%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK OF UNION	8	\$845,850.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
UNITED COMMUNITY BANK	18	\$1,843,815.67	0.89%	\$0.00	NA	\$0.00	NA	0	0
UNITUS COMMUNITY CREDIT UNION	1	\$96,336.90	0.05%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$403,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSITY OF WISCONSIN CREDIT	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	UNIVEST NATIONAL BANK AND TRUST CO	9	\$1,220,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$360,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$781,691.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$548,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$329,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	13	\$1,587,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	16	\$1,542,655.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,213.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,471,502.98	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$18,669,603.72	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,616	\$208,042,912.98	100%	0	\$0.00		0	\$0.00		0
31416WUG5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$352,276.21	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$312,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION										
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$57,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$572,300.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$501,900.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$196,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$170,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$397,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$197,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$104,765.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,680,081.02	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$177,363.43	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$869,390.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$600,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,643,099.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$796,350.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$276,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,699,650.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$253,950.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$164,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$509,577.36	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$201,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$287,936.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION																				
	NATIONAL COOPERATIVE BANK, N.A	2	\$233,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,672.46	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$325,327.34	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$303,232.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$319,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$791,256.24	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$448,098.67	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$197,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$552,800.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$239,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$323,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$316,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	6	\$1,069,847.29	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK										
	TOWER FEDERAL CREDIT UNION	1	\$277,428.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$224,375.10	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$535,985.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$305,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,290,280.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$21,840,640.12	100%	0	\$0.00		0	\$0.00		0
31416WUH3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$822,784.50	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$792,646.68	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,615,431.18	100%	0	\$0.00		0	\$0.00		0
31416WUJ9	NAVY FEDERAL CREDIT UNION	1	\$257,657.25	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$805,108.76	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,241,266.01	100%	0	\$0.00		0	\$0.00		0
31416WUK6	ALABAMA ONE CREDIT UNION	2	\$662,300.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$374,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$313,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$169,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF SPRINGFIELD									
	BANK OF WASHINGTON	1	\$111,515.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,213.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$141,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$50,134.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$79,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$231,367.77	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$244,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$110,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,089,964.72	4.08%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$92,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$137,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$540,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$154,064.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$280,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$56,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA	1	\$99,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$111,889.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$229,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$245,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$148,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$440,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$139,294.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,572.41	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$513,035.25	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$615,065.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,701.58	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$548,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$216,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$248,939.06	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$405,340.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$113,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$787,700.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION										
	OLIN COMMUNITY CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$156,487.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$588,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$79,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$941,511.99	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$179,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$480,863.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$119,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$258,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$263,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$287,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$81,974.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$592,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,908.91	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$397,048.53	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$95,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$837,700.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$445,875.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$641,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$1,104,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,988,925.47	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$26,738,091.61	100%	0	\$0.00		0	\$0.00		0
31416WUL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,754,028.00	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$401,000.00	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,155,028.00	100%	0	\$0.00		0	\$0.00		0
31416WUM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,346,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$226,865.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION																				
	ALERUS FINANCIAL	3	\$533,095.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$500,185.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$1,823,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,051.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$133,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,385,856.17	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$1,138,870.05	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$239,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$382,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$923,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$533,910.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,420,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$384,895.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$7,305,377.97	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$712,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$1,155,053.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$78,000.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO									
	BANCORPSOUTH BANK	13	\$2,196,838.92	1.1%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	2	\$291,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$386,465.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	2	\$429,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS FINANCIAL GROUP INC	1	\$159,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BANKIOWA	2	\$272,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	3	\$951,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	5	\$1,137,738.74	0.57%	\$0.00	NA	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	4	\$507,482.11	0.25%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,060,820.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BETTER BANKS	1	\$325,807.19	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	2	\$376,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$39,900.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	11	\$1,648,000.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	1	\$250,900.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	3	\$871,200.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$64,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$216,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	8	\$1,633,725.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$102,734.55	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	2	\$239,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
		2	\$425,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION									
	CENTRAL MORTGAGE COMPANY	25	\$3,596,247.46	1.8%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$104,735.07	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	4	\$559,100.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	4	\$700,970.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$97,046.96	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$192,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	2	\$193,263.47	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	4	\$599,400.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,432.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	2	\$394,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	4	\$833,400.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$136,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COMMODORE BANK	2	\$154,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	3	\$491,600.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$138,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK, N.A	2	\$151,375.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
		1	\$325,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0

	COMMUNITY CREDIT UNION OF LYNN																		
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,580.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$29,925.95	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	3	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$289,473.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,476,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$128,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$156,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$209,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$366,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORAL BANK	2	\$161,582.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,975.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,786,754.01	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	5	\$757,809.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	8	\$1,029,371.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	7	\$935,545.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAA CREDIT UNION	4	\$745,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	7	\$1,696,425.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	5	\$988,220.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	3	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$541,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK	1	\$72,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$166,627.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	3	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$916,505.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
		7	\$995,619.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST COMMUNITY CREDIT UNION																			
	FIRST FEDERAL BANK OF OHIO	3	\$404,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,123,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,828,319.06	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$395,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$638,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$992,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$323,329.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$828,525.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,053,626.18	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$77,591.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	19	\$3,138,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B	2	\$527,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	10	\$1,925,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	2	\$325,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT MIDWEST BANK SSB	3	\$380,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$538,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	3	\$532,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,975,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$119,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	2	\$554,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	4	\$418,181.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$159,593.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETOWN BANK	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	2	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOR STATE BANK	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0

	I-C FEDERAL CREDIT UNION	4	\$673,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$63,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$477,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	6	\$698,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$48,855.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$268,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	5	\$1,362,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LA SALLE STATE BANK	3	\$474,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	4	\$1,036,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	2	\$155,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$382,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$833,624.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOGAN FINANCE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	4	\$678,670.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	2	\$295,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MACHIAS SAVINGS BANK										
	MAGNA BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$553,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	17	\$2,923,040.14	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$391,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$911,849.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$440,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$371,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$37,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$487,475.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$263,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,105,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$754,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MIFFLINBURG BANK & TRUST COMPANY									
	MILFORD BANK, THE	4	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$581,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$406,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$825,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$180,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$252,988.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$445,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$152,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$631,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	18	\$2,631,830.13	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$196,653.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$491,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	4	\$1,163,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		3	\$618,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	OLD FORT BANKING COMPANY										
	OLD SECOND NATIONAL BANK	8	\$1,237,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$501,703.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$333,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$509,081.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$261,334.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,336,045.87	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$161,799.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$551,133.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$308,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$466,510.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	4	\$511,862.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,319,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,246,832.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST																		
	PREMIER BANK OF JACKSONVILLE	1	\$251,444.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$227,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$732,925.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$462,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$881,065.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$545,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$379,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$436,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,037.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	5	\$448,652.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,955.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	8	\$850,220.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$448,588.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$947,517.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SEASONS FEDERAL CREDIT UNION	2	\$450,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$446,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$515,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$260,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$674,793.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,085,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$302,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS	2	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK																				
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$593,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,096,095.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,198.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,348,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$551,200.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$300,024.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$169,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$485,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$67,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	2	\$238,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$676,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$648,730.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$626,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$610,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,591,748.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$996,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$356,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$329,497.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,908.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$235,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$576,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$188,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$770,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$203,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$453,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,264.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,209,013.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$388,256.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$33,432,009.79	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,207	\$199,974,014.15	100%	0	\$0.00		0	\$0.00		0
31416WUN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,310,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$308,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,570,968.91	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$689,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$541,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,206,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$759,087.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION																			
	ALPINE BANK & TRUST CO	7	\$622,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$2,311,120.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$363,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,631,956.11	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$898,294.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$225,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	5	\$574,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$560,830.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,350,283.41	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$787,436.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$5,284,773.04	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$804,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	11	\$1,896,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$664,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$811,875.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$555,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$132,545.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,202,302.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$242,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	3	\$290,957.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,310.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$626,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$118,061.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$846,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	3	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$714,202.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS																			
	CENTRAL BANK OF PROVO	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$76,770.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$90,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$590,415.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$502,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$142,611.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$455,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$151,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$915,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$69,875.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,097,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$519,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,760.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$644,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$441,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$665,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$267,113.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$417,048.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$408,543.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$464,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$63,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$536,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$599,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$622,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DORAL BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$362,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,512,748.74	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$693,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$339,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$671,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$969,106.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$224,780.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,840,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$755,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$261,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$622,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$568,464.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$357,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,477,128.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$336,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$952,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO										
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$460,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,456.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$202,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$400,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$925,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,540,519.93	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$128,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$328,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$440,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$439,325.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	FIRST PLACE BANK	5	\$1,017,806.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$171,881.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$447,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$231,406.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	22	\$3,645,265.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$635,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$600,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$371,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$493,466.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,786.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$138,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$421,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	10	\$2,006,950.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$94,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	7	\$1,311,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL BANK	5	\$775,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	3	\$578,600.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC	1	\$305,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
HOME STATE BANK	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
HOMETOWN BANK	5	\$692,600.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
HOMEWISE, INC	1	\$130,300.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
HONOR STATE BANK	2	\$360,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
HOOSAC BANK	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
ILLINI BANK	1	\$80,936.90	0.04%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$56,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
INVESTORS SAVINGS BANK	3	\$859,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
JONAH BANK OF WYOMING	1	\$185,880.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
LA SALLE STATE BANK	2	\$180,620.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC	4	\$506,400.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
LAND /HOME FINANCIAL SERVICES, INC	4	\$991,700.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
LEA COUNTY STATE BANK	1	\$160,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
LEADER BANK, N.A	1	\$239,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
LEADER ONE FINANCIAL	1	\$333,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION													
	LIFESTORE BANK	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$112,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MACON BANK, INC	2	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$159,250.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAINSTREET CREDIT UNION	2	\$285,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE BANK	17	\$1,992,296.79	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARSHFIELD SAVINGS BANK	2	\$384,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAX CREDIT UNION	2	\$309,700.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	\$264,150.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$472,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	2	\$290,276.09	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$690,578.63	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$914,700.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	4	\$824,716.59	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$293,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	MID-ISLAND MORTGAGE CORP	2	\$507,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$33,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	1	\$211,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	2	\$499,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MILFORD BANK, THE	3	\$649,499.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	5	\$1,552,780.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	3	\$529,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	6	\$1,008,335.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	4	\$358,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	10	\$2,485,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	7	\$733,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$907,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$608,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0

	NORTHAMPTON COOPERATIVE BANK										
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,582.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$741,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$422,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	8	\$1,281,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$189,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$996,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$69,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION																				
	PIONEER CREDIT UNION	3	\$323,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$564,566.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$907,248.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$349,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$687,640.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$228,409.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,733,211.30	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$578,560.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$246,409.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	8	\$965,800.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	SALAL CREDIT UNION	2	\$292,110.23	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,580.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$286,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$372,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SHELBY SAVINGS BANK, SSB	1	\$280,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	2	\$406,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,321.05	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$207,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	7	\$1,662,425.00	0.73%	\$0.00	NA	\$0.00	NA	0	0

	ST. MARYS CREDIT UNION	2	\$407,508.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$908,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,024,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$588,435.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,114,503.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$321,023.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$837,793.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$116,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$239,396.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK									
	THE FIRST NATIONAL BANK OF DENNISON	2	\$210,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE MONEY SOURCE, INC	1	\$230,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$210,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	5	\$1,079,050.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$600,800.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$832,100.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$105,400.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	2	\$535,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$342,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	2	\$532,350.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$97,800.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$307,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	11	\$2,164,603.64	0.95%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	3	\$433,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$213,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$404,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	3	\$610,100.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$432,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	6	\$1,119,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0

	VISIONS FEDERAL CREDIT UNION	4	\$640,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,484,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$230,718.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,060,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$799,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,040,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$674,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	20	\$2,537,303.79	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$40,940,554.77	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,406	\$227,433,609.61	100%	0	\$0.00		0	\$0.00		0
31416WUP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,622,423.38	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$2,602,759.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$230,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$158,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$350,600.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$250,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,923,600.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,137,382.38	100%	0	\$0.00		0	\$0.00		0
31416WUQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$374,381.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,105.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$324,684.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	10	\$1,049,717.21	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$260,145.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	2	\$295,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$110,393.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$715,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIHOME MORTGAGE CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	7	\$909,519.41	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANZ GUAM, INC	1	\$125,460.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	39	\$5,667,139.66	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	2	\$467,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	12	\$1,166,350.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	2	\$211,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$484,391.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,850.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,392,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$676,794.11	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$164,682.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$91,140.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$121,698.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CENTENNIAL LENDING, LLC										
	CENTRAL MORTGAGE COMPANY	4	\$518,720.18	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$364,685.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$115,975.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$191,148.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$73,817.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$515,833.90	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$384,374.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$322,708.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$120,889.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$435,083.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$502,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	7	\$767,213.28	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	3	\$526,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$304,715.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$58,498.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$167,730.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DORAL BANK	1	\$115,713.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$370,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,897.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$372,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$416,076.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$308,825.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$666,530.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$142,704.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,514,372.68	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$147,564.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$180,031.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

FREMONT BANK	2	\$486,700.00	0.65%	\$0.00	NA	\$0.00	NA
FULTON BANK	10	\$1,476,061.43	1.98%	\$0.00	NA	\$0.00	NA
GECU	1	\$128,589.96	0.17%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$226,399.00	0.3%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08%	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$796,200.00	1.07%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13%	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,480.62	0.17%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$109,989.41	0.15%	\$0.00	NA	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$174,716.67	0.23%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$729,500.00	0.98%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$834,826.97	1.12%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$394,600.00	0.53%	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$117,205.78	0.16%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$204,475.00	0.27%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$306,800.00	0.41%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$566,638.89	0.76%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$232,000.00	0.31%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$45,888.09	0.06%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$378,000.00	0.51%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$43,180.76	0.06%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA

ASSOCIATION									
MERRIMACK COUNTY SAVINGS BANK	1	\$168,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
METRO CREDIT UNION	6	\$1,046,253.74	1.4%	\$0.00	NA	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	3	\$663,200.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$271,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$129,280.02	0.17%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	2	\$604,000.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	1	\$66,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	2	\$357,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,853.40	0.09%	\$0.00	NA	\$0.00	NA	0	0
NEW ERA BANK	1	\$53,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	2	\$334,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	2	\$286,691.20	0.38%	\$0.00	NA	\$0.00	NA	0	0
NUMARK CREDIT UNION	2	\$406,850.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
OCEANFIRST BANK	1	\$284,367.82	0.38%	\$0.00	NA	\$0.00	NA	0	0
OLD FORT BANKING COMPANY	1	\$111,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
OMNIAMERICAN BANK	1	\$119,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
ORIENTAL BANK AND TRUST	1	\$115,742.19	0.16%	\$0.00	NA	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
PANHANDLE STATE BANK	1	\$114,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	3	\$563,525.98	0.76%	\$0.00	NA	\$0.00	NA	0	0

	PATELCO CREDIT UNION										
	PBI BANK	2	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,063,959.46	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$344,520.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,015,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	6	\$533,126.94	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$138,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,900.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$386,107.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$481,955.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,549.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE										
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$296,950.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$250,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$184,071.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$385,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$71,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$608,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$239,284.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$736,529.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$360,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	4	\$501,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,995.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$169,574.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$289,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$192,672.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$16,012,654.53	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		503	\$74,514,162.65	100%	0	\$0.00		0	\$0.00		0
31416WUR1	BOEING EMPLOYEES CREDIT UNION	1	\$130,400.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$331,993.90	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,557,393.90	100%	0	\$0.00		0	\$0.00		0

31416WUS9	ALLIED HOME MORTGAGE CORPORATION	10	\$1,445,397.94	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$303,659.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$458,318.79	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$987,792.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,371,037.12	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$887,918.10	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$370,017.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$459,131.12	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$751,644.67	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	8	\$1,115,854.92	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	13	\$2,752,611.74	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$247,896.58	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$39,750.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,307,298.65	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$461,607.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$680,361.46	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$180,090.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$41,441.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$37,268.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$78,926.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$285,100.15	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY																				
	INDEPENDENT BANK	4	\$284,542.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	4	\$669,179.96	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$206,622.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$168,201.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$300,206.38	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$509,356.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,067.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$351,688.35	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,552.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,990.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$130,246.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,642.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$395,339.31	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,017.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$293,715.15	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,089.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$311,978.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$464,782.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION	1	\$214,052.18	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$80,879.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$200,109.85	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$493,367.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$257,293.10	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$367,784.66	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$160,008.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,212,605.74	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$22,499,936.03	100%	0	\$0.00		0	\$0.00		0
31416WUT7	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,092,929.62	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$95,346.46	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$112,500.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,300,776.08	100%	0	\$0.00		0	\$0.00		0
31416WUU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,459.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$574,236.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$139,891.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$132,771.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,304.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$147,813.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,416.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$954,444.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO									
	ALTRA FEDERAL CREDIT UNION	3	\$422,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$419,516.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,295.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$273,689.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$530,337.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$126,894.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$2,157,292.82	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	57	\$7,790,872.67	4.99%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,411.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$132,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,646,173.34	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$546,023.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	3	\$405,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	14	\$1,906,156.98	1.22%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF WASHINGTON	1	\$141,360.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$147,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$969,097.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$791,539.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$568,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$821,070.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,108,711.68	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$274,346.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,026,529.01	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$257,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$660,840.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$139,725.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$146,175.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC																		
	CITADEL FEDERAL CREDIT UNION	2	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$119,656.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$268,464.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	\$676,421.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$144,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,742,208.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$268,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$133,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$288,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	\$708,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,413.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT CREDIT UNION									
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	8	\$1,093,155.08	0.7%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$127,803.89	0.08%	\$0.00	NA	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	2	\$255,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,456.52	0.7%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	2	\$272,550.15	0.17%	\$0.00	NA	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,601.71	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,788,360.47	1.15%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	2	\$252,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	14	\$1,882,928.00	1.21%	\$0.00	NA	\$0.00	NA	0	0
	EAGLE VALLEY BANK, N.A	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$407,800.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	3	\$386,900.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	7	\$957,410.75	0.61%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	3	\$411,200.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,800.64	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$133,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	6	\$829,500.56	0.53%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	2	\$272,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
		2	\$258,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	FIDELITY DEPOSIT AND DISCOUNT BANK																			
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,320.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$408,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$276,481.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,153.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$810,215.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,211,280.89	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$145,502.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$260,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$119,707.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$785,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT	10	\$1,392,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY INC	1	\$133,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,403,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$575,210.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$259,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$407,840.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	40	\$5,462,564.18	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$410,264.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$140,830.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,676,158.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	25	\$3,308,102.57	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$545,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$415,308.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$131,322.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$675,599.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$276,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$645,722.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$268,281.21	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
GUARANTEED RATE, INC	1	\$138,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN CREDIT UNION	1	\$134,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC	6	\$837,111.40	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$131,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
HARBORONE CREDIT UNION	6	\$814,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND BANK	12	\$1,633,857.00	1.05%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND CREDIT UNION	1	\$143,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
HILLTOP NATIONAL BANK	1	\$128,450.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
HIWAY FEDERAL CREDIT UNION	5	\$678,297.11	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FEDERAL BANK	3	\$403,844.46	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FEDERAL SAVINGS BANK	2	\$277,350.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FINANCING CENTER INC	2	\$261,755.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
HOME STATE BANK	2	\$262,200.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEWISE, INC	1	\$127,900.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
HONOR STATE BANK	1	\$130,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
HSBC MORTGAGE CORPORATION (USA)	3	\$399,337.69	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$417,227.86	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
ICON CREDIT UNION	1	\$130,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	1	\$124,691.98	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,445.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0

	INDEPENDENT BANK	1	\$126,212.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$574,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$263,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$696,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$147,814.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$292,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$280,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$403,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$135,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$256,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	4	\$532,481.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$529,887.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,899.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$411,814.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT	1	\$134,500.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	MCCUE MORTGAGE COMPANY, THE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,471.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$260,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,837.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$419,664.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$403,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$534,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$401,535.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$390,465.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$269,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA									
	NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	7	\$963,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$396,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$408,962.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$431,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	5	\$691,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		5	\$703,441.84	0.45%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION										
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,843.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	6	\$810,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$143,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$553,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$554,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$406,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	1	\$129,764.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,840.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$933,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$543,746.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$432,728.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$286,611.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$562,806.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,557.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$410,455.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$684,448.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$286,568.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$145,434.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$269,033.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$264,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,056.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$546,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$574,493.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$149,560.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$251,294.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	2	\$282,837.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	12	\$1,627,720.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$255,011.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$408,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$568,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$946,083.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$143,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$682,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$124,846.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,382,356.46	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$29,125,643.80	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,144	\$156,054,040.27	100%	0	\$0.00		0	\$0.00		0
31416WUV2	BUSEY BANK	2	\$198,000.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$91,200.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$154,000.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$104,500.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST KEYSTONE NATIONAL BANK																			
	FIRST PLACE BANK	2	\$88,184.59	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$94,394.11	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$62,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,054,478.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416WUW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$488,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,302,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	5	\$771,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,124,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$363,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,744,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$862,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$416,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	4	\$525,750.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
ALERUS FINANCIAL	6	\$746,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
ALLEGIANCE CREDIT UNION	2	\$268,200.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
ALLIANCE BANK	1	\$185,500.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
ALLSOUTH FEDERAL CREDIT UNION	5	\$585,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
ALPENA ALCONA AREA CREDIT UNION	2	\$248,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
ALPINE BANK & TRUST CO	5	\$902,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
ALTAONE FEDERAL CREDIT UNION	1	\$102,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0	0
ALTRA FEDERAL CREDIT UNION	44	\$6,694,950.00	1.12%	\$0.00	NA	\$0.00	NA	0	0	0
AMARILLO NATIONAL BANK	20	\$3,195,749.17	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
AMEGY MORTGAGE	10	\$1,815,450.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICA FIRST FEDERAL CREDIT UNION	47	\$7,134,271.04	1.19%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN BANK	19	\$2,809,126.50	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN BANK TRUST CO., INC	4	\$537,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$595,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN BANK CENTER	1	\$260,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN BANK OF THE NORTH	1	\$161,500.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN BANK, N.A	5	\$967,715.98	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,398,800.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN FEDERAL SAVINGS BANK	11	\$2,201,600.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN FINANCE HOUSE LARIBA	4	\$667,298.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,181,150.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,375.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0

	AMERICAN SAVINGS BANK, F.S.B	7	\$1,731,689.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIHOME MORTGAGE CORPORATION	2	\$394,530.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	54	\$8,828,100.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$2,371,310.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	4	\$548,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	35	\$6,057,950.21	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	6	\$1,027,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	2	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AVIDIA BANK	2	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	3	\$386,060.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	74	\$13,341,447.31	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	2	\$201,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	46	\$6,993,206.02	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$382,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AKRON	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	9	\$2,184,375.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	27	\$4,890,746.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	6	\$783,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	7	\$986,435.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKERS FINANCIAL GROUP INC	1	\$251,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKIOWA	3	\$383,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKNEWPORT	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$258,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	3	\$679,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	6	\$916,887.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,137,608.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$3,696,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETTER BANKS	4	\$946,397.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,604,130.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	12	\$1,824,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	6	\$895,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	1	\$89,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,415,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	2	\$301,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$259,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,024,380.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	24	\$5,932,915.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	2	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	2	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK	2	\$462,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	15	\$2,033,493.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	3	\$360,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	44	\$8,366,697.18	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$764,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	2	\$607,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	4	\$458,870.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CENTRAL STATE BANK	2	\$554,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTREBANK	3	\$337,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	4	\$451,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$979,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	3	\$546,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	6	\$760,196.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	3	\$576,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	2	\$393,641.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	7	\$934,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	2	\$525,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$101,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$348,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	5	\$903,745.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	19	\$3,054,853.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	4	\$593,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	3	\$644,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK, N.A	3	\$456,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COMMUNITY FIRST CREDIT UNION	3	\$445,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,533,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$749,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$542,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$292,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$284,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$797,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	11	\$1,960,260.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$284,914.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$496,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$1,864,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$123,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$301,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$322,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$988,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$361,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	2	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,620,530.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	10	\$1,611,675.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	5	\$1,194,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$234,035.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$568,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	40	\$7,756,117.31	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$690,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	8	\$1,681,660.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$296,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	3	\$724,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$590,284.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$355,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$142,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$219,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$304,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$429,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$722,117.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK									
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,300.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	40	\$8,306,651.00	1.39%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK	3	\$447,182.41	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	9	\$2,018,665.32	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	3	\$656,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$490,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$737,561.33	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,800.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$154,620.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,556,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	2	\$493,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK OF CLEWISTON	1	\$198,942.83	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	2	\$224,400.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK	2	\$190,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	3	\$798,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	8	\$1,725,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CLOVER LEAF BANK	1	\$192,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,246,509.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$350,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
		1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0

	FIRST FEDERAL BANK OF LOUISIANA										
	FIRST FEDERAL BANK OF OHIO	2	\$195,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,315,499.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,432,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$888,310.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$677,830.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	8	\$990,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$3,046,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$88,585.51	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	68	\$10,860,098.63	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$285,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	22	\$3,861,948.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$810,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$398,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$753,718.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$1,821,702.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,044,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$99,358.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$377,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HARTFORD	3	\$506,100.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$201,500.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	5	\$858,475.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	2	\$290,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
FIRST PEOPLES COMMUNITY FCU	4	\$439,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	13	\$2,427,216.98	0.41%	\$0.00	NA	\$0.00	NA	0	0
FIRST REPUBLIC BANK	4	\$1,016,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRST UNITED BANK	1	\$260,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	1	\$239,024.75	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$493,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$127,349.84	0.02%	\$0.00	NA	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$339,300.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	4	\$766,968.07	0.13%	\$0.00	NA	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	4	\$379,550.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	2	\$551,669.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK	17	\$3,543,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	6	\$859,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
GEORGETOWN SAVINGS BANK	2	\$338,075.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
GESA CREDIT UNION	5	\$818,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
GILPIN FINANCIAL SERVICES, INC	3	\$528,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	2	\$388,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

	GREAT MIDWEST BANK SSB	6	\$1,326,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$311,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$248,577.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GTE FEDERAL CREDIT UNION	8	\$1,169,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN CREDIT UNION	3	\$436,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC	50	\$8,195,025.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	1	\$186,275.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HAMPDEN BANK	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HANNIBAL NATIONAL BANK	2	\$693,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HARBORONE CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HAWTHORN BANK	8	\$1,213,376.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND BANK	4	\$727,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND CREDIT UNION	11	\$1,503,745.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$432,706.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME BANK	1	\$195,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FEDERAL BANK	7	\$1,066,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FINANCING CENTER INC	1	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOMETOWN BANK	1	\$93,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HONESDALE NATIONAL BANK	1	\$120,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

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HONOR CREDIT UNION	2	\$292,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
HONOR STATE BANK	1	\$117,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
HOOSAC BANK	1	\$105,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19%	\$0.00	NA	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27%	\$0.00	NA	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
ILLINI BANK	4	\$762,510.40	0.13%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	16	\$2,838,555.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06%	\$0.00	NA	\$0.00	NA	0	0
JONAH BANK OF WYOMING	1	\$300,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC	4	\$542,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
LAND /HOME FINANCIAL SERVICES, INC	3	\$655,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$253,800.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	4	\$787,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0

	LANGLEY FEDERAL CREDIT UNION										
	LEA COUNTY STATE BANK	3	\$637,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	9	\$2,815,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	8	\$2,459,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$391,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	4	\$736,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	7	\$1,466,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$143,998.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$99,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$899,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	43	\$6,899,026.60	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	7	\$1,193,659.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$188,215.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	8	\$1,481,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,092,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC										
	MERCANTILE BANK	4	\$430,038.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$565,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$781,301.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$944,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$775,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$846,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$588,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,188,455.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$639,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$444,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY										
	MORTGAGE AMERICA, INC	4	\$708,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$311,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$324,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	12	\$1,807,075.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$396,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$600,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	6	\$934,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$638,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$682,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,871,477.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	26	\$4,149,163.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$715,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL	2	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	NUMARK CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	4	\$608,467.06	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	13	\$2,681,250.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	7	\$1,292,175.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	2	\$464,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	2	\$282,886.70	0.05%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	7	\$1,464,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	2	\$331,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	3	\$569,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PANHANDLE STATE BANK	5	\$876,655.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	6	\$1,198,242.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	14	\$4,056,221.46	0.68%	\$0.00	NA	\$0.00	NA	0	0
	PBI BANK	1	\$380,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	4	\$618,860.47	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	8	\$1,389,700.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$320,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE	5	\$1,159,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION																			
	PIONEER CREDIT UNION	5	\$762,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$236,337.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	4	\$430,887.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	11	\$1,683,360.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	32	\$6,826,663.45	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$203,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,217,210.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$812,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$98,801.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$784,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,407,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$657,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$792,015.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$403,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	25	\$3,874,736.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,399,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$385,050.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION	4	\$466,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,185.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$252,422.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$493,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	22	\$4,359,094.47	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$577,121.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$423,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$5,678,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$418,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$527,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$281,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$164,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$360,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$652,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$725,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$563,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,005,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK										
	SPACE COAST CREDIT UNION	7	\$1,091,843.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$686,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$732,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$326,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	21	\$3,742,906.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,332,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	4	\$547,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$779,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$884,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$560,005.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$536,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,018,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$437,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,406,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	6	\$977,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$267,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	39	\$6,474,595.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,084.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	3	\$351,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$617,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	3	\$495,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$728,047.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$905,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$190,288.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	6	\$892,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,357,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$206,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	8	\$1,535,420.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

THE SUMMIT FEDERAL CREDIT UNION	7	\$832,000.00	0.14%	\$0.00	NA	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$225,000.00	0.04%	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	4	\$623,500.00	0.1%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$306,000.00	0.05%	\$0.00	NA	\$0.00	NA
TIERONE BANK	3	\$432,350.00	0.07%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$550,600.00	0.09%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$1,890,150.00	0.32%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$435,000.00	0.07%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$119,500.00	0.02%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	7	\$824,140.00	0.14%	\$0.00	NA	\$0.00	NA
TRISTAR BANK	1	\$178,500.00	0.03%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.12%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$569,000.00	0.09%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	11	\$2,134,950.00	0.36%	\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$665,500.00	0.11%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	4	\$458,800.00	0.08%	\$0.00	NA	\$0.00	NA
UNITED BANK, N.A	2	\$198,000.00	0.03%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	33	\$5,340,038.79	0.89%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$223,300.00	0.04%	\$0.00	NA	\$0.00	NA
UNITY BANK	2	\$352,000.00	0.06%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$597,300.00	0.1%	\$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST	5	\$1,041,000.00	0.17%	\$0.00	NA	\$0.00	NA

	CO										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$318,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$325,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	5	\$935,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,414,545.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$377,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,045,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,421,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$1,085,510.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,416,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$376,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$127,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$208,037.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$742,250.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC																		
		YOLO FEDERAL CREDIT UNION	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	662	\$106,531,807.10	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3,405	\$599,105,926.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WUX8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	\$12,878,105.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	162	\$27,538,985.00	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	4	\$573,050.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	8	\$1,178,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	3	\$1,052,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	1	\$290,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RIGHT START MORTGAGE, INC	5	\$1,148,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	7	\$1,560,837.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	2	\$472,062.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	6	\$789,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$19,388,534.12	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$66,987,873.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WUY6		ALPINE BANK & TRUST CO	3	\$679,804.01	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$218,746.38	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,642.65	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	\$220,599.55	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	3	\$488,179.03	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$127,999.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	2	\$502,020.91	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BELLCO CREDIT UNION	1	\$160,626.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,116.78	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$549,396.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$714,113.63	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$380,359.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$528,935.44	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$296,952.83	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$123,984.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	3	\$497,314.63	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$188,791.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,171.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$195,614.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$425,534.08	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$788,469.66	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,795.19	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$163,062.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,978.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$236,163.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$537,789.42	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,021,086.52	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$412,052.60	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$215,556.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,513,390.58	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,282,102.08	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$559,639.34	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B	1	\$278,619.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$566,578.64	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$189,527.93	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$201,218.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,823.05	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$316,835.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$220,942.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$267,238.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$235,164.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	8	\$1,259,337.80	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$173,749.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$148,843.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$197,129.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$422,310.26	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$173,348.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$224,457.18	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$267,776.20	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$205,780.52	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$121,812.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$126,046.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	8	\$1,722,003.07	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION													
	THE CALIFORNIA CREDIT UNION	1	\$203,958.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$199,320.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$200,033.10	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$243,617.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$235,379.57	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,091.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$129,093.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,840.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,849,518.40	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$29,249,384.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416WUZ3	ASSOCIATED BANK, NA	3	\$471,560.78	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$155,399.43	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,317.15	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$193,821.10	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,312.50	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$436,757.32	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$128,664.25	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$166,100.04	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$26,292.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$345,987.95	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$131,300.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$132,803.56	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NEW ERA BANK	1	\$129,752.36	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$397,654.05	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$931,989.57	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,107.92	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$175,586.97	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$303,128.71	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,296,547.55	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,003,084.09	100%	0	\$0.00		0	\$0.00		0
31416WVA7	ACACIA FEDERAL SAVINGS BANK	1	\$503,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,300,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$597,793.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$3,299,919.45	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$616,680.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$551,557.20	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,389,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,233,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$464,433.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$4,737,400.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$4,000,422.95	4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,904,750.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$1,513,106.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	20	\$12,006,013.15	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$479,865.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$522,341.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,343,450.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$479,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$523,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$518,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$4,914,792.95	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$482,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,776,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$619,255.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$561,808.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$692,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$49,910,348.46	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$99,974,838.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WVB5	CARNEGIE MORTGAGE, LLC	1	\$725,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,428.53	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$1,213,084.97	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$501,502.74	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$499,426.48	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$457,366.81	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$526,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$535,898.82	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,652,754.89	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$624,061.92	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SAN DIEGO COUNTY CREDIT UNION																		
		STERLING SAVINGS BANK	1	\$500,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$13,247,953.47	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$20,992,978.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WVC3		JUST MORTGAGE, INC	3	\$1,682,000.00	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$3,334,243.49	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$5,016,243.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WVD1		HOMESTREET BANK	1	\$407,832.62	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,827,380.28	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,235,212.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WVE9		ACACIA FEDERAL SAVINGS BANK	1	\$376,373.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	13	\$4,443,080.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$186,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	3	\$694,300.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	13	\$5,331,950.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$617,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY FEDERAL CREDIT UNION	1	\$314,050.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	\$989,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,038,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	\$204,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA CREDIT UNION	1	\$300,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DORAL BANK	1	\$346,799.61	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS BANK &	1	\$344,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRUST										
	FIDELITY CO-OPERATIVE BANK	1	\$190,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,678,300.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$255,125.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$883,420.58	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$507,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$901,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$518,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$339,061.52	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,750.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$203,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$284,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$336,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$620,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,352,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$523,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$516,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$378,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$263,207.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$390,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$255,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,716,223.44	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$36,157,440.47	100%	0	\$0.00		0	\$0.00		0
31416WVF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$545,000.00	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$288,000.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$228,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$400,000.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$992,000.00	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,453,000.00	100%	0	\$0.00		0	\$0.00		0
31416WVG4	ASSOCIATED BANK, NA	1	\$220,569.09	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$410,272.83	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$413,820.82	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$1,622,285.14	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$871,686.06	5.75%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE									
	FIRST FEDERAL SAVINGS BANK	1	\$180,397.98	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$372,714.10	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$191,796.32	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$174,099.13	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$338,687.92	2.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,347,320.44	8.88%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$407,902.71	2.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$296,631.14	1.96%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$248,888.25	1.64%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$391,888.08	2.58%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$639,825.77	4.22%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$408,366.85	2.69%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$272,855.53	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$584,547.60	3.85%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	2	\$617,464.24	4.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY ONE CREDIT UNION	6	\$1,786,378.12	11.78%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$221,370.25	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$349,617.44	2.31%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$660,882.42	4.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$375,152.38	2.47%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$183,725.73	1.21%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$410,420.30	2.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,167,350.69	7.69%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,166,917.33	100%	0	\$0.00		0	\$0.00	0

31416WVH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$316,486.39	0.34%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,759.51	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$237,109.47	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,105.86	0.6%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,563.75	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	3	\$819,154.85	0.87%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	13	\$4,549,854.17	4.85%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$285,424.90	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$699,500.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	12	\$4,252,832.86	4.53%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	1	\$196,855.39	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$945,342.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$415,525.01	0.44%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$408,908.48	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,750.47	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON SAVINGS BANK	1	\$344,519.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$182,528.97	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$410,127.48	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,109,434.41	1.18%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$457,901.85	0.49%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$286,672.64	0.31%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$180,847.70	0.19%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK, N.A	1	\$260,715.27	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT CREDIT UNION	1	\$222,865.67	0.24%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	4	\$1,124,541.14	1.2%	\$0.00	NA	\$0.00	NA	0	0

DUBUQUE BANK AND TRUST COMPANY	3	\$985,580.68	1.05%	\$0.00	NA	\$0.00	NA	0	0
ENT FEDERAL CREDIT UNION	2	\$407,119.94	0.43%	\$0.00	NA	\$0.00	NA	0	0
FARMERS BANK & TRUST	4	\$1,078,575.34	1.15%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	10	\$2,904,528.06	3.09%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,868.96	0.23%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,517.83	0.44%	\$0.00	NA	\$0.00	NA	0	0
FIFTH THIRD BANK	1	\$383,906.87	0.41%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$281,936.61	0.3%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$602,896.39	0.64%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$212,813.26	0.23%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	1	\$185,559.94	0.2%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$567,110.57	0.6%	\$0.00	NA	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	14	\$5,381,662.86	5.73%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$193,325.63	0.21%	\$0.00	NA	\$0.00	NA	0	0
FIRST KEYSTONE NATIONAL BANK	2	\$708,771.04	0.76%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	7	\$1,720,130.06	1.83%	\$0.00	NA	\$0.00	NA	0	0
FIRST TECHNOLOGY CREDIT UNION	1	\$266,090.44	0.28%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	11	\$2,924,438.81	3.12%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK	5	\$1,257,656.29	1.34%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BANK, F.S.B	3	\$1,061,941.92	1.13%	\$0.00	NA	\$0.00	NA	0	0
GILPIN FINANCIAL SERVICES, INC	2	\$590,075.23	0.63%	\$0.00	NA	\$0.00	NA	0	0
GMFS, LLC	1	\$193,108.31	0.21%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$411,498.22	0.44%	\$0.00	NA	\$0.00	NA	0	0

SERVICES										
HARBOR ONE CREDIT UNION	1	\$332,389.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,088.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$767,022.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$413,067.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$230,891.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$782,300.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$214,697.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$190,562.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$786,427.97	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,029,990.81	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$298,938.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$523,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	2	\$1,280,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$346,633.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$339,313.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$532,950.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$470,170.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,335.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$374,879.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$172,732.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$462,442.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$364,073.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO.,	9	\$3,409,167.67	3.63%	0	\$0.00	NA	0	\$0.00	NA	0

	FSB																				
	MERRIMACK COUNTY SAVINGS BANK	1	\$244,829.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$216,194.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,175,164.16	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$296,293.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$196,032.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$190,037.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$246,085.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$193,139.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$168,762.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$253,856.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,179,947.88	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,009.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$273,483.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$309,555.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$312,504.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$223,574.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$277,560.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$692,743.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$291,026.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,196.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,758,073.58	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$382,558.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION										
	PREVAIL CREDIT UNION	1	\$193,611.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$891,377.38	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$341,635.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$282,827.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$391,232.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,665.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$313,008.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$237,001.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$715,452.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,308.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$228,499.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$307,873.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$600,717.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$206,189.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,824.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$700,780.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	2	\$590,030.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$22,371,976.01	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$93,853,955.46	100%	0	\$0.00		0	\$0.00		0
31416WVJ8	AMERICAN INTERNET	1	\$478,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM																			
		BOTTOMLINE MORTGAGE, INC	1	\$305,549.01	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$770,231.32	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	\$1,085,314.57	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$14,209,753.13	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$16,848,848.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416WVK5		ALASKA USA FEDERAL CREDIT UNION	2	\$375,880.55	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$279,719.30	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$186,076.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$199,248.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$769,465.85	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$210,856.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BETTER BANKS	2	\$654,676.64	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$342,865.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$207,105.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$182,428.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO	2	\$495,969.39	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	2	\$551,948.07	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	\$968,438.84	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,737.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$350,672.06	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	3	\$1,407,371.20	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST KEYSTONE NATIONAL BANK	1	\$280,119.47	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$221,679.65	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$539,380.60	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA									
	FIRST NORTHERN CREDIT UNION	1	\$176,558.73	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$2,290,474.57	6.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$372,783.34	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$1,185,379.08	3.61%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$575,219.74	1.75%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	3	\$1,168,163.87	3.56%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$300,692.28	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$379,980.73	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$242,198.40	0.74%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$399,592.40	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$202,350.32	0.62%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$321,795.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$277,749.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$270,084.61	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$625,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$936,070.67	2.85%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$228,072.94	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$207,105.62	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,110.81	2.44%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	9	\$2,155,426.25	6.57%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$210,333.33	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$446,758.99	1.36%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$367,958.22	1.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$520,826.23	1.59%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION	2	\$510,296.03	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,212.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,856.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$196,474.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$748,301.02	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$485,581.02	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$568,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,728.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,318.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$393,390.75	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,009,243.92	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$32,800,127.54	100%	0	\$0.00		0	\$0.00		0
31416WVL3	STAR FINANCIAL GROUP, INC	1	\$289,474.80	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,834,916.30	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,124,391.10	100%	0	\$0.00		0	\$0.00		0
31417J5Z9	POPULAR MORTGAGE, INC	12	\$1,468,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,468,300.00	100%	0	\$0.00		0	\$0.00		0
31417J6U9	POPULAR MORTGAGE, INC	6	\$920,054.96	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$98,311.05	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,018,366.01	100%	0	\$0.00		0	\$0.00		0
31417J6V7	POPULAR MORTGAGE, INC	9	\$1,058,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,058,000.00	100%	0	\$0.00		0	\$0.00		0
31417J7A2	POPULAR MORTGAGE, INC	30	\$4,042,431.83	95.97%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$169,600.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,212,031.83	100%	0	\$0.00		0	\$0.00		0
31417NXB2		PROSPECT MORTGAGE, LLC	12	\$1,018,213.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,018,213.91	100%	0	\$0.00		0	\$0.00		0
31417QDY7		DORAL BANK	15	\$2,386,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,386,103.00	100%	0	\$0.00		0	\$0.00		0
31417QDZ4		DORAL BANK	19	\$2,538,735.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$106,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,645,235.00	100%	0	\$0.00		0	\$0.00		0
31417QEH3		DORAL BANK	13	\$1,051,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,051,355.00	100%	0	\$0.00		0	\$0.00		0
31417QEJ9		DORAL BANK	12	\$1,499,150.00	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$39,643.17	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,538,793.17	100%	0	\$0.00		0	\$0.00		0
31417TPG7		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,842,211.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,842,211.73	100%	0	\$0.00		0	\$0.00		0
31417TPH5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,134,256.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,134,256.00	100%	0	\$0.00		0	\$0.00		0
31417VHD8		RBC BANK (USA)	54	\$9,620,319.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,620,319.67	100%	0	\$0.00		0	\$0.00		0
31417VHE6		RBC BANK (USA)	23	\$1,884,551.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,884,551.36	100%	0	\$0.00		0	\$0.00		0
31417VHF3		RBC BANK (USA)	12	\$2,706,532.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,706,532.46	100%	0	\$0.00		0	\$0.00		0
31417VHG1		RBC BANK (USA)	22	\$3,485,361.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,485,361.49	100%	0	\$0.00		0	\$0.00		0
31417VHH9		RBC BANK (USA)	45	\$7,286,582.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,286,582.17	100%	0	\$0.00		0	\$0.00		0

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31417VHJ5	RBC BANK (USA)	29	\$5,079,812.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,079,812.68	100%	0	\$0.00		0	\$0.00		0
31417WHR5	GUILD MORTGAGE COMPANY	36	\$7,264,795.03	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$734,980.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,999,775.03	100%	0	\$0.00		0	\$0.00		0
31417WHS3	GUILD MORTGAGE COMPANY	31	\$5,612,748.57	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,387,599.78	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,000,348.35	100%	0	\$0.00		0	\$0.00		0
31417WHT1	GUILD MORTGAGE COMPANY	51	\$11,586,137.00	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,207,520.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,793,657.00	100%	0	\$0.00		0	\$0.00		0
31417WHU8	GUILD MORTGAGE COMPANY	133	\$23,899,013.18	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,939,516.23	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$26,838,529.41	100%	0	\$0.00		0	\$0.00		0
31417WHV6	GUILD MORTGAGE COMPANY	13	\$1,360,657.95	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$516,750.00	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,877,407.95	100%	0	\$0.00		0	\$0.00		0
31417YR82	1ST SOURCE BANK	25	\$3,921,356.64	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	16	\$3,589,389.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	10	\$1,750,502.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$383,589.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$4,442,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$1,053,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	27	\$6,502,405.12	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,445,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	110	\$26,104,991.68	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	23	\$2,494,570.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	83	\$16,607,831.69	4%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	281	\$71,554,244.68	17.23%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	6	\$893,162.63	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER BANK	22	\$3,964,987.48	0.95%	\$0.00	NA	\$0.00	NA	0	0
	PMC BANCORP	244	\$62,955,657.26	15.16%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P	57	\$18,420,390.94	4.44%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	32	\$7,212,748.36	1.74%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	83	\$18,500,512.41	4.46%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$197,867.17	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	30	\$5,196,800.50	1.25%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	671	\$158,021,312.32	38.06%	\$0.00	NA	\$0.00	NA	0	0
Total		1,747	\$415,214,370.45	100%	\$0.00		\$0.00		0	0
31417YR90	1ST SOURCE BANK	5	\$731,450.41	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$827,789.45	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	340	\$71,923,460.83	11.78%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$432,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	266	\$48,276,874.00	7.9%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	2	\$326,720.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	18	\$2,464,409.88	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,918,955.20	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,300.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$399,785.11	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	2	\$278,760.18	0.05%	\$0.00	NA	\$0.00	NA	0	0
		2	\$332,430.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

	GUARANTY BANK F.S.B																			
	HANSCOM FEDERAL CREDIT UNION	2	\$366,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$772,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,591,233.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,528,875.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	12	\$2,191,535.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,341,424.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$895,880.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,661.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	122	\$22,713,230.88	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	18	\$3,032,174.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$979,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	9	\$1,969,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$536,542.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	39	\$6,391,510.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	25	\$2,865,166.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,861,638.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	38	\$4,712,174.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,439,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	73	\$12,861,770.91	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	48	\$6,490,235.21	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$286,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	1,237	\$248,262,703.87	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	861	\$155,737,804.07	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,229	\$610,771,198.17	100%	0	\$0.00		0	\$0.00		0
31417YS81	BANK OF AMERICA, N.A	3	\$411,592.03	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$359,577.27	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,540,118.44	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,311,287.74	100%	0	\$0.00		0	\$0.00		0
31417YS99	QUICKEN LOANS INC	5	\$1,426,750.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$270,287.61	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,697,037.61	100%	0	\$0.00		0	\$0.00		0
31417YSA6	1ST SOURCE BANK	21	\$2,025,366.17	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,210,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$480,186.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$532,996.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	9	\$1,550,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$1,080,413.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$745,680.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$5,678,740.21	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	15	\$1,629,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$15,492,022.69	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	79	\$15,162,437.74	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,395,753.75	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$629,026.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC	3	\$664,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	31	\$6,311,500.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	6	\$546,907.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	71	\$15,228,782.58	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	30	\$4,807,830.42	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$509,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	89	\$10,468,503.95	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,703,316.52	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$58,110,892.83	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		871	\$147,264,706.88	100%	0	\$0.00		0	\$0.00		0
31417YSC2	1ST SOURCE BANK	4	\$810,543.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$630,854.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$126,083.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$567,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	24	\$6,588,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$1,033,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	17	\$4,381,875.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,352,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	100	\$23,645,199.39	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$3,115,911.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	87	\$23,712,430.33	6.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGEAMERICA INC	21	\$3,687,499.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,868,846.98	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,351.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$727,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	15	\$2,980,075.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	112	\$30,122,376.28	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	37	\$10,432,424.54	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	131	\$34,815,291.47	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	20	\$4,517,958.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$3,103,226.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$403,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$5,918,919.78	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	870	\$214,378,730.91	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,535	\$380,725,249.65	100%	0	\$0.00		0	\$0.00		0
31417YSD0	1ST SOURCE BANK	5	\$1,057,138.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	73	\$14,743,925.19	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$590,044.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$525,235.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	34	\$8,101,600.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP	4	\$926,904.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC														
	HANSCOM FEDERAL CREDIT UNION	4	\$848,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	63	\$11,474,016.79	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$903,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$3,963,402.35	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	42	\$7,713,785.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	24	\$4,286,350.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	15	\$3,651,200.26	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$1,175,330.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	61	\$13,808,323.07	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,115,830.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$816,325.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$553,866.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$3,357,559.60	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	597	\$122,237,786.33	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,011	\$202,219,523.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417YSE8	1ST SOURCE BANK	7	\$1,256,324.67	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	18	\$3,026,238.57	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$842,206.52	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$93,502.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$422,961.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$728,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$99,886.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$344,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	14	\$2,086,751.16	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$764,348.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$802,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$13,464,600.60	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	59	\$13,638,608.55	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$254,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$397,391.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	4	\$1,001,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	116	\$25,452,840.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	5	\$723,665.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$744,811.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	37	\$5,207,230.96	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$881,380.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$22,075,343.85	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		484	\$95,010,041.07	100%	0	\$0.00		0	\$0.00		0
31417YSF5	BANK OF AMERICA, N.A	202	\$33,954,319.97	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$776,907.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	194	\$18,821,349.97	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	581	\$69,149,560.98	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$165,881.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	369	\$26,862,581.82	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$607,087.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$331,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	GMAC MORTGAGE, LLC	29	\$5,544,504.50	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$115,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$600,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,803,586.90	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$207,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$109,800.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	114	\$18,945,987.74	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	83	\$10,826,899.70	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$2,122,199.17	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	80	\$11,525,237.12	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$620,037.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,193.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$551,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	12	\$1,584,432.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$360,034.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	20	\$2,405,098.17	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	859	\$120,791,628.76	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,631	\$331,064,528.75	100%	0	\$0.00		0	\$0.00		0

31417YSG3	BANK OF AMERICA, N.A	378	\$77,287,079.41	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$392,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC	221	\$42,919,515.61	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	11	\$2,163,450.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIFTH THIRD BANK	250	\$30,777,280.53	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,075.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	1	\$185,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	46	\$10,160,828.84	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	2	\$556,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	42	\$10,117,307.09	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$438,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METLIFE BANK, NA	11	\$1,747,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$762,111.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	5	\$759,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$748,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$286,657.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	227	\$47,149,556.31	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A	6	\$1,516,848.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,175,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0

	QUICKEN LOANS INC	10	\$2,579,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC BANK (USA)	8	\$1,402,363.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBS CITIZENS, NA	171	\$33,523,376.59	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	5	\$671,391.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,499,120.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	11	\$2,042,595.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	18	\$4,228,060.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	143	\$28,342,539.83	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,925,169.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	13	\$2,794,830.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	307	\$75,501,150.61	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	2,746	\$644,801,107.15	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		4,712	\$1,037,629,389.43	100%	0	\$0.00		0	\$0.00		0	0
31417YSH1	ALLIED HOME MORTGAGE CORPORATION	1	\$59,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIFTH THIRD BANK	5	\$602,076.30	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	1	\$115,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$246,981.96	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$464,275.02	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,100.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	1	\$42,940.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,913,293.55	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE	3	\$429,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MORTGAGE COMPANY																			
	PNC BANK, N.A	1	\$111,885.80	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$85,314.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$364,963.55	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$430,573.68	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$591,067.56	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,615,883.11	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,405,355.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YSJ7	ALLIED HOME MORTGAGE CORPORATION	3	\$490,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$839,423.56	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	15	\$1,863,482.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$66,320.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$191,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,758.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$649,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,694,494.90	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,020,180.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$291,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,623,426.48	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY																			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,648.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	6	\$1,460,716.48	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	5	\$567,053.50	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$639,875.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	33	\$2,526,823.43	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$552,090.84	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,989,283.05	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$21,142,575.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YSK4	BANK OF AMERICA, N.A	484	\$93,594,169.16	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	380	\$62,545,030.74	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	608	\$85,228,986.96	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$877,399.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	137	\$23,276,147.71	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$109,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$355,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$676,864.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION																		
	PNC BANK, N.A	7	\$1,205,440.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$5,362,184.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	83	\$17,845,646.34	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	3	\$346,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	16	\$2,696,842.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	190	\$31,192,655.66	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$844,069.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,469,142.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	100	\$16,611,283.96	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,214	\$662,475,251.50	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5,295	\$1,008,521,114.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YSN8	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$14,910,729.17	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	97	\$56,795,835.71	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$4,221,350.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,376,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$13,385,533.47	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	89	\$51,789,129.98	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	9	\$5,175,219.89	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	634	\$365,645,182.26	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		897	\$516,918,080.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YSP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$447,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$854,064.15	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CIT BANK, NATIONAL ASSOCIATION										
	EMBRACE HOME LOANS, INC	1	\$750,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,421.80	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$3,751,972.88	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,314,178.95	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,424,209.29	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$3,022,380.56	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$2,733,499.05	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$549,783.25	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$10,422,409.54	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$27,785,419.47	100%	0	\$0.00		0	\$0.00		0
31417YSQ1	CITIMORTGAGE, INC	88	\$20,260,463.35	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$876,199.07	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$656,910.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$2,122,249.14	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	54	\$12,738,786.46	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$660,131.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	11	\$2,364,819.92	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	18	\$4,670,497.18	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$209,267.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	141	\$37,336,647.34	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,645,123.37	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$88,541,094.26	100%	0	\$0.00		0	\$0.00		0
31417YSR9		1	\$431,920.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION												
		PHH MORTGAGE CORPORATION	1	\$540,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$50,118,102.00	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$51,090,022.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417YSS7		BANK OF AMERICA, N.A	10	\$2,779,151.83	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$766,650.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	1	\$125,845.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	23	\$5,173,986.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	3	\$740,306.90	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,764.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A	3	\$545,436.70	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	21	\$5,166,485.94	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$378,543.77	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,867,587.27	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,682,757.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417YST5		CIT BANK, NATIONAL ASSOCIATION	2	\$352,562.61	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	2	\$282,303.05	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,829,178.07	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$160,914.74	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A	8	\$1,711,418.33	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	2	\$369,441.55	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$327,665.59	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,033,483.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417YSU2		BANK OF AMERICA, N.A	19	\$5,015,157.48	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITIMORTGAGE, INC	29	\$5,203,271.39	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$352,684.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,037.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$1,106,736.02	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$431,681.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,714.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,118,971.01	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	11	\$1,495,497.30	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	11	\$1,499,439.08	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$492,539.64	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$1,066,882.03	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,881,146.08	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	59	\$13,745,045.64	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,123,804.08	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$42,313,107.04	100%	0	\$0.00		0	\$0.00		0
31417YSV0	CHASE HOME FINANCE, LLC	17	\$996,503.81	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$125,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	16	\$1,607,544.98	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	12	\$1,044,645.25	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$324,999.88	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,313,693.92	100%	0	\$0.00		0	\$0.00		0
31417YSW8		1	\$492,551.48	6.84%	0	\$0.00	NA	0	\$0.00	NA	0

		CIT BANK, NATIONAL ASSOCIATION												
		METLIFE BANK, NA	2	\$1,254,250.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$5,456,962.20	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$7,203,763.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417YTH0		BANK OF AMERICA, N.A	7	\$1,335,350.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,682,596.81	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,017,946.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418N2T6		PROSPECT MORTGAGE, LLC	8	\$1,212,021.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,212,021.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418N2U3		PROSPECT MORTGAGE, LLC	19	\$1,220,411.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,220,411.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418N2V1		PROSPECT MORTGAGE, LLC	24	\$1,392,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,392,073.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418N2W9		PROSPECT MORTGAGE, LLC	20	\$1,263,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,263,554.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418N2X7		PROSPECT MORTGAGE, LLC	11	\$1,063,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,063,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418N2Y5		PROSPECT MORTGAGE, LLC	10	\$1,142,694.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,142,694.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418NL24		Unavailable	15	\$1,061,891.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,061,891.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418NL32		Unavailable	7	\$1,476,427.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,476,427.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418NLW8		Unavailable	20	\$1,271,134.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,271,134.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418NLX6		Unavailable	10	\$2,704,280.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$2,704,280.12	100%	0	\$0.00		0	\$0.00		0
31418NLY4		Unavailable	10	\$1,566,009.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,566,009.59	100%	0	\$0.00		0	\$0.00		0
31418NLZ1		Unavailable	11	\$1,058,065.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,058,065.44	100%	0	\$0.00		0	\$0.00		0
31418NRG7		Unavailable	11	\$1,558,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,558,950.00	100%	0	\$0.00		0	\$0.00		0
31418PCG8		SALEM FIVE MORTGAGE COMPANY, LLC	80	\$20,308,479.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,308,479.54	100%	0	\$0.00		0	\$0.00		0
31418PCH6		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,803,479.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,803,479.96	100%	0	\$0.00		0	\$0.00		0
31418PCJ2		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$17,996,625.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,996,625.60	100%	0	\$0.00		0	\$0.00		0
31418PW68		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$158,182.59	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$936,892.60	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,095,075.19	100%	0	\$0.00		0	\$0.00		0
31418PW76		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,940,359.02	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,037,462.31	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,977,821.33	100%	0	\$0.00		0	\$0.00		0
31418PW84		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$834,290.10	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$941,407.54	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,775,697.64	100%	0	\$0.00		0	\$0.00		0

31418PW92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$270,000.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,825,057.95	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,095,057.95	100%	0	\$0.00		0	\$0.00		0
31418PXA8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,105,951.30	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,680,521.14	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,786,472.44	100%	0	\$0.00		0	\$0.00		0
31418QB28	THE HUNTINGTON NATIONAL BANK	45	\$2,647,609.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,647,609.73	100%	0	\$0.00		0	\$0.00		0
31418QB36	THE HUNTINGTON NATIONAL BANK	8	\$887,796.17	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,692.02	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,015,488.19	100%	0	\$0.00		0	\$0.00		0
31418QB44	THE HUNTINGTON NATIONAL BANK	77	\$12,558,280.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,558,280.41	100%	0	\$0.00		0	\$0.00		0
31418QB51	THE HUNTINGTON NATIONAL BANK	108	\$20,482,685.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$20,482,685.46	100%	0	\$0.00		0	\$0.00		0
31418QB69	THE HUNTINGTON NATIONAL BANK	101	\$21,617,963.30	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$408,628.75	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$22,026,592.05	100%	0	\$0.00		0	\$0.00		0
31418QBX0	THE HUNTINGTON NATIONAL BANK	23	\$1,500,997.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,500,997.29	100%	0	\$0.00		0	\$0.00		0
31418QBY8	THE HUNTINGTON NATIONAL BANK	101	\$18,505,081.57	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$240,765.95	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$18,745,847.52	100%	0	\$0.00		0	\$0.00		0
31418QBZ5	THE HUNTINGTON NATIONAL BANK	24	\$2,335,995.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$2,335,995.83	100%	0	\$0.00		0	\$0.00		0
31418RJQ5	Unavailable		9	\$1,940,165.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,940,165.62	100%	0	\$0.00		0	\$0.00		0
31418RJR3	Unavailable		41	\$8,188,929.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,188,929.45	100%	0	\$0.00		0	\$0.00		0
31418RKK6	Unavailable		14	\$2,886,546.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,886,546.00	100%	0	\$0.00		0	\$0.00		0
31418RKL4	Unavailable		17	\$2,714,862.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,714,862.93	100%	0	\$0.00		0	\$0.00		0
31418RVC2	CITIMORTGAGE, INC		42	\$2,799,727.05	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$952,814.24	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,752,541.29	100%	0	\$0.00		0	\$0.00		0
31418RVD0	CITIMORTGAGE, INC		39	\$3,887,599.81	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$3,075,846.07	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,963,445.88	100%	0	\$0.00		0	\$0.00		0
31418RVE8	CITIMORTGAGE, INC		41	\$4,798,589.19	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,287,784.60	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,086,373.79	100%	0	\$0.00		0	\$0.00		0
31418RVF5	CITIMORTGAGE, INC		58	\$7,929,242.32	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$8,242,816.74	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$16,172,059.06	100%	0	\$0.00		0	\$0.00		0
31418RVG3	CITIMORTGAGE, INC		18	\$1,263,708.76	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$237,164.67	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,500,873.43	100%	0	\$0.00		0	\$0.00		0
31418RVH1	CITIMORTGAGE, INC		46	\$4,494,189.91	80.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,104,630.16	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,598,820.07	100%	0	\$0.00		0	\$0.00		0
31418RVJ7	CITIMORTGAGE, INC		19	\$2,269,125.92	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$239,059.21	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,508,185.13	100%	0	\$0.00		0	\$0.00		0
31418RVK4	CITIMORTGAGE, INC		45	\$6,216,765.85	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,369,566.73	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,586,332.58	100%	0	\$0.00		0	\$0.00		0

31418RVL2	CITIMORTGAGE, INC	52	\$13,107,536.45	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,600,192.13	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$16,707,728.58	100%	0	\$0.00		0	\$0.00		0
31418RVM0	CITIMORTGAGE, INC	32	\$5,266,362.80	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$811,504.46	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,077,867.26	100%	0	\$0.00		0	\$0.00		0
31418RVN8	CITIMORTGAGE, INC	7	\$1,273,900.63	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$255,258.89	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,529,159.52	100%	0	\$0.00		0	\$0.00		0
31418RVP3	CITIMORTGAGE, INC	11	\$1,237,348.90	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$376,069.90	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,613,418.80	100%	0	\$0.00		0	\$0.00		0
31418RVQ1	CITIMORTGAGE, INC	84	\$24,853,843.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	514	\$155,767,426.99	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		598	\$180,621,269.99	100%	0	\$0.00		0	\$0.00		0
31418RVR9	CITIMORTGAGE, INC	182	\$48,723,822.85	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$61,125,551.12	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$109,849,373.97	100%	0	\$0.00		0	\$0.00		0
31418RVS7	CITIMORTGAGE, INC	135	\$37,883,837.39	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,661,452.92	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$42,545,290.31	100%	0	\$0.00		0	\$0.00		0
31418RVU2	CITIMORTGAGE, INC	17	\$4,441,204.17	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$18,357,006.02	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$22,798,210.19	100%	0	\$0.00		0	\$0.00		0
31418S2A6	CITIMORTGAGE, INC	355	\$66,970,756.20	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$33,312,043.97	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		517	\$100,282,800.17	100%	0	\$0.00		0	\$0.00		0
31418S4R7	CIT BANK, NATIONAL ASSOCIATION	6	\$1,596,521.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,596,521.48	100%	0	\$0.00		0	\$0.00		0
31418S5G0	CIT BANK, NATIONAL ASSOCIATION	6	\$1,204,361.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,204,361.59	100%	0	\$0.00		0	\$0.00		0

31418S5H8		CIT BANK, NATIONAL ASSOCIATION	8	\$2,366,751.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,366,751.26	100%	0	\$0.00		0	\$0.00		0
31418S5J4		CIT BANK, NATIONAL ASSOCIATION	23	\$5,762,837.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,762,837.89	100%	0	\$0.00		0	\$0.00		0
31418S5M7		CIT BANK, NATIONAL ASSOCIATION	10	\$2,950,280.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,950,280.06	100%	0	\$0.00		0	\$0.00		0
31418S5U9		CIT BANK, NATIONAL ASSOCIATION	6	\$1,718,168.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,718,168.71	100%	0	\$0.00		0	\$0.00		0
31418SGG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$17,521,289.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$17,521,289.68	100%	0	\$0.00		0	\$0.00		0
31418SGU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,476,540.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,476,540.32	100%	0	\$0.00		0	\$0.00		0
31418SHB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,056,239.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,056,239.41	100%	0	\$0.00		0	\$0.00		0
31418SHG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,073,014.86	100%	0	\$0.00		0	\$0.00		0
31418SHJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,061,114.99	100%	0	\$0.00		0	\$0.00		0
31418SHM4			44	\$4,260,973.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)																			
Total			44	\$4,260,973.21	100%	0	\$0.00		0	\$0.00										0	
31418SHN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,797,426.52	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			98	\$20,797,426.52	100%	0	\$0.00		0	\$0.00										0	
31418SSC4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00	18.59%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	15	\$1,008,734.42	81.41%	0	\$0.00		NA	0	\$0.00									NA	0
Total			19	\$1,239,084.42	100%	0	\$0.00		0	\$0.00										0	
31418SSD2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26	6.19%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	77	\$5,275,503.64	93.81%	0	\$0.00		NA	0	\$0.00									NA	0
Total			82	\$5,623,675.90	100%	0	\$0.00		0	\$0.00										0	
31418SSE0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,059,909.43	10.19%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	95	\$9,344,952.82	89.81%	0	\$0.00		NA	0	\$0.00									NA	0
Total			106	\$10,404,862.25	100%	0	\$0.00		0	\$0.00										0	
31418SSF7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$817,146.67	9.58%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	119	\$7,714,490.16	90.42%	0	\$0.00		NA	0	\$0.00									NA	0
Total			134	\$8,531,636.83	100%	0	\$0.00		0	\$0.00										0	
31418SSG5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,477,786.38	18.82%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	65	\$6,374,114.23	81.18%	0	\$0.00		NA	0	\$0.00									NA	0
Total			80	\$7,851,900.61	100%	0	\$0.00		0	\$0.00										0	
31418SSH3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,801.16	12.33%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	35	\$4,114,608.22	87.67%	0	\$0.00		NA	0	\$0.00									NA	0
Total			40	\$4,693,409.38	100%	0	\$0.00		0	\$0.00										0	
31418SSJ9			5	\$672,660.87	12.69%	0	\$0.00		NA	0	\$0.00									NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	34	\$4,627,211.38	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,299,872.25	100%	0	\$0.00		0	\$0.00		0
31418SSK6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$344,510.42	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,506,331.86	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$2,850,842.28	100%	0	\$0.00		0	\$0.00		0
31418SSL4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$382,427.91	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,115,735.27	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,498,163.18	100%	0	\$0.00		0	\$0.00		0
31418SSM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$345,830.00	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,147,095.52	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,492,925.52	100%	0	\$0.00		0	\$0.00		0
31418SSN0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$852,256.77	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,222,811.85	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,075,068.62	100%	0	\$0.00		0	\$0.00		0
31418SSP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,763.95	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,665,397.67	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,977,161.62	100%	0	\$0.00		0	\$0.00		0
31418SSQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,227.41	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,552,925.17	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,052,152.58	100%	0	\$0.00		0	\$0.00		0
31418SUM9	REGIONS BANK	15	\$1,635,495.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,635,495.66	100%	0	\$0.00		0	\$0.00		0
31418SUN7	REGIONS BANK	108	\$14,620,260.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,620,260.63	100%	0	\$0.00		0	\$0.00		0

31418SW21	REGIONS BANK	72	\$9,312,776.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,312,776.75	100%	0	\$0.00		0	\$0.00		0
31418SW39	REGIONS BANK	26	\$5,254,914.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,254,914.28	100%	0	\$0.00		0	\$0.00		0
31418SW47	REGIONS BANK	65	\$16,641,310.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$16,641,310.61	100%	0	\$0.00		0	\$0.00		0
31418SW54	REGIONS BANK	68	\$3,952,343.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$3,952,343.04	100%	0	\$0.00		0	\$0.00		0
31418SW62	REGIONS BANK	33	\$7,328,519.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,328,519.05	100%	0	\$0.00		0	\$0.00		0
31418SW70	REGIONS BANK	26	\$2,543,851.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,543,851.61	100%	0	\$0.00		0	\$0.00		0
31418SW88	REGIONS BANK	38	\$4,796,464.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,796,464.13	100%	0	\$0.00		0	\$0.00		0
31418SWU9	REGIONS BANK	250	\$51,389,868.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$51,389,868.23	100%	0	\$0.00		0	\$0.00		0
31418SWX3	REGIONS BANK	42	\$2,688,960.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,688,960.38	100%	0	\$0.00		0	\$0.00		0
31418SWZ8	REGIONS BANK	65	\$14,756,521.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,756,521.69	100%	0	\$0.00		0	\$0.00		0
31418SZ28	CITIMORTGAGE, INC	7	\$1,785,812.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,785,812.32	100%	0	\$0.00		0	\$0.00		0
31418SZ44	CITIMORTGAGE, INC	18	\$4,857,345.33	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$28,902,017.13	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$33,759,362.46	100%	0	\$0.00		0	\$0.00		0
31418SZ51	CITIMORTGAGE, INC	53	\$13,957,702.85	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,632,204.40	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,589,907.25	100%	0	\$0.00		0	\$0.00		0
31418SZ69	CITIMORTGAGE, INC	15	\$4,260,836.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,260,836.42	100%	0	\$0.00		0	\$0.00		0

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31418SZ77	CITIMORTGAGE, INC	3	\$304,148.81	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$709,434.22	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,013,583.03	100%	0	\$0.00		0	\$0.00		0
31418SZ85	CITIMORTGAGE, INC	11	\$1,497,290.26	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,530,873.80	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,028,164.06	100%	0	\$0.00		0	\$0.00		0
31418SZV4	CITIMORTGAGE, INC	129	\$35,121,644.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$35,121,644.77	100%	0	\$0.00		0	\$0.00		0
31418SZW2	CITIMORTGAGE, INC	84	\$24,194,344.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$24,194,344.98	100%	0	\$0.00		0	\$0.00		0
31418SZY8	CITIMORTGAGE, INC	12	\$7,244,526.57	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$20,653,496.07	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$27,898,022.64	100%	0	\$0.00		0	\$0.00		0
31418SZZ5	CITIMORTGAGE, INC	11	\$3,509,729.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$25,968,794.98	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$29,478,523.98	100%	0	\$0.00		0	\$0.00		0
31418T2H9	GMAC MORTGAGE, LLC	180	\$38,626,385.59	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$65,429,427.29	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		484	\$104,055,812.88	100%	0	\$0.00		0	\$0.00		0
31418TX85	KBA MORTGAGE, LLC	21	\$4,447,828.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,447,828.00	100%	0	\$0.00		0	\$0.00		0
31418TYA9	KBA MORTGAGE, LLC	18	\$2,680,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,680,792.00	100%	0	\$0.00		0	\$0.00		0
31418TYB7	KBA MORTGAGE, LLC	7	\$1,211,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,211,304.00	100%	0	\$0.00		0	\$0.00		0
31418TYC5	KBA MORTGAGE, LLC	10	\$2,339,107.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,339,107.00	100%	0	\$0.00		0	\$0.00		0
31418TZP5	GMAC MORTGAGE, LLC	122	\$30,355,182.50	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	506	\$122,863,535.81	80.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			628	\$153,218,718.31	100%	0	\$0.00		0	\$0.00		0
31418TZU4		GMAC MORTGAGE, LLC	7	\$960,376.00	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$523,300.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,483,676.00	100%	0	\$0.00		0	\$0.00		0
31418U2S2		WELLS FARGO BANK, N.A	150	\$41,778,239.05	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,527,929.98	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$50,306,169.03	100%	0	\$0.00		0	\$0.00		0
31418U2Y9		WELLS FARGO BANK, N.A	159	\$44,420,677.24	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,692,081.43	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$50,112,758.67	100%	0	\$0.00		0	\$0.00		0
31418U3A0		WELLS FARGO BANK, N.A	106	\$41,933,155.08	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$8,380,489.30	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$50,313,644.38	100%	0	\$0.00		0	\$0.00		0
31418U3B8		WELLS FARGO BANK, N.A	199	\$52,127,286.77	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$12,835,046.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$64,962,332.77	100%	0	\$0.00		0	\$0.00		0
31418U3C6		WELLS FARGO BANK, N.A	141	\$41,512,558.63	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,814,353.68	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$50,326,912.31	100%	0	\$0.00		0	\$0.00		0
31418U3E2		WELLS FARGO BANK, N.A	302	\$83,459,268.13	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$17,100,656.53	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$100,559,924.66	100%	0	\$0.00		0	\$0.00		0
31418U3F9		WELLS FARGO BANK, N.A	134	\$39,298,503.06	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,844,983.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$50,143,486.06	100%	0	\$0.00		0	\$0.00		0
31418U4C5		WELLS FARGO BANK, N.A	142	\$45,420,797.18	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$5,036,461.16	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$50,457,258.34	100%	0	\$0.00		0	\$0.00		0

31418U5G5	WELLS FARGO BANK, N.A	139	\$41,614,854.96	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,727,574.29	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$50,342,429.25	100%	0	\$0.00		0	\$0.00		0
31418UKG8	Unavailable	9	\$2,897,271.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,897,271.73	100%	0	\$0.00		0	\$0.00		0
31418UKH6	Unavailable	6	\$1,240,343.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,240,343.06	100%	0	\$0.00		0	\$0.00		0
31418UKK9	Unavailable	25	\$7,290,800.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,290,800.07	100%	0	\$0.00		0	\$0.00		0
31418UKL7	Unavailable	27	\$7,484,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,484,750.00	100%	0	\$0.00		0	\$0.00		0
31418UT20	PULTE MORTGAGE, L.L.C	11	\$2,071,278.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,071,278.75	100%	0	\$0.00		0	\$0.00		0
31418UT38	PULTE MORTGAGE, L.L.C	26	\$5,029,885.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,029,885.67	100%	0	\$0.00		0	\$0.00		0
31418UT46	PULTE MORTGAGE, L.L.C	28	\$7,230,478.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,230,478.82	100%	0	\$0.00		0	\$0.00		0
31418UT53	PULTE MORTGAGE, L.L.C	5	\$1,100,878.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,100,878.00	100%	0	\$0.00		0	\$0.00		0
31418UT61	PULTE MORTGAGE, L.L.C	20	\$3,999,833.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,999,833.00	100%	0	\$0.00		0	\$0.00		0
31418UT79	PULTE MORTGAGE, L.L.C	6	\$1,019,965.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,019,965.48	100%	0	\$0.00		0	\$0.00		0
31418UT95	PULTE MORTGAGE, L.L.C	30	\$5,999,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,999,915.00	100%	0	\$0.00		0	\$0.00		0

31418UTY0		PULTE MORTGAGE, L.L.C	42	\$8,043,575.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,043,575.76	100%	0	\$0.00		0	\$0.00		0
31418UTZ7		PULTE MORTGAGE, L.L.C	10	\$2,128,839.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,128,839.07	100%	0	\$0.00		0	\$0.00		0
31418UUA0		PULTE MORTGAGE, L.L.C	50	\$11,601,898.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,601,898.00	100%	0	\$0.00		0	\$0.00		0
31418V5C2		Unavailable	39	\$6,440,523.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,440,523.36	100%	0	\$0.00		0	\$0.00		0
31418V5E8		Unavailable	7	\$1,214,570.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,214,570.16	100%	0	\$0.00		0	\$0.00		0
31418V5F5		Unavailable	36	\$6,331,228.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,331,228.92	100%	0	\$0.00		0	\$0.00		0
31418V5G3		Unavailable	31	\$4,611,269.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,611,269.11	100%	0	\$0.00		0	\$0.00		0
31418V6V9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,142,859.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,142,859.99	100%	0	\$0.00		0	\$0.00		0
31418V6W7		HSBC MORTGAGE CORPORATION (USA)	65	\$19,992,548.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$19,992,548.83	100%	0	\$0.00		0	\$0.00		0
31418VHH8		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,964,928.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,964,928.71	100%	0	\$0.00		0	\$0.00		0
31418VHJ4		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$10,083,233.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,083,233.47	100%	0	\$0.00		0	\$0.00		0
31418VHK1		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,567,891.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,567,891.03	100%	0	\$0.00		0	\$0.00		0

31418VHL9		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,179,421.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,179,421.00	100%	0	\$0.00		0	\$0.00		0
31418VHM7		CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,036,598.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,036,598.00	100%	0	\$0.00		0	\$0.00		0
31418VHN5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,374,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,374,300.00	100%	0	\$0.00		0	\$0.00		0
31418VHP0		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,591,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,591,750.00	100%	0	\$0.00		0	\$0.00		0
31418VLG5		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,840,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,840,200.00	100%	0	\$0.00		0	\$0.00		0
31418VLH3		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,087,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,087,300.00	100%	0	\$0.00		0	\$0.00		0
31418VM74		Unavailable	7	\$1,568,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,568,700.00	100%	0	\$0.00		0	\$0.00		0
31418VNC2		Unavailable	7	\$1,883,284.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,883,284.60	100%	0	\$0.00		0	\$0.00		0
31418VP63		Unavailable	15	\$2,895,945.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,895,945.38	100%	0	\$0.00		0	\$0.00		0
31418VPF3		GMAC MORTGAGE, LLC	1	\$67,264.47	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,319,402.67	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,386,667.14	100%	0	\$0.00		0	\$0.00		0
31418VQC9		Unavailable	12	\$3,023,377.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,023,377.51	100%	0	\$0.00		0	\$0.00		0

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31418VQD7	Unavailable	12	\$3,011,469.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,011,469.11	100%	0	\$0.00		0	\$0.00		0
31418VQE5	Unavailable	6	\$1,174,769.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,174,769.76	100%	0	\$0.00		0	\$0.00		0
31418VQF2	Unavailable	7	\$1,001,664.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,001,664.18	100%	0	\$0.00		0	\$0.00		0
31418VQG0	Unavailable	9	\$1,565,269.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,565,269.46	100%	0	\$0.00		0	\$0.00		0
31418VQH8	Unavailable	10	\$2,339,542.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,339,542.00	100%	0	\$0.00		0	\$0.00		0
31418VQW5	Unavailable	44	\$9,909,018.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,909,018.21	100%	0	\$0.00		0	\$0.00		0
31418VQX3	Unavailable	14	\$2,706,844.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,706,844.24	100%	0	\$0.00		0	\$0.00		0
31418VQY1	Unavailable	87	\$18,573,252.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,573,252.37	100%	0	\$0.00		0	\$0.00		0
31418VQZ8	Unavailable	44	\$7,527,511.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,527,511.89	100%	0	\$0.00		0	\$0.00		0
31418VRT1	Unavailable	22	\$5,996,346.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,996,346.42	100%	0	\$0.00		0	\$0.00		0
31418VRU8	Unavailable	26	\$5,495,553.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,495,553.35	100%	0	\$0.00		0	\$0.00		0
31418VRV6	Unavailable	27	\$6,001,908.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,001,908.52	100%	0	\$0.00		0	\$0.00		0
31418W5X4	PMC BANCORP	7	\$1,973,623.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,973,623.72	100%	0	\$0.00		0	\$0.00		0
31418W5Y2	PMC BANCORP	9	\$1,956,114.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,956,114.71	100%	0	\$0.00		0	\$0.00		0
31418W5Z9	PMC BANCORP	12	\$2,962,800.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,962,800.89	100%	0	\$0.00		0	\$0.00		0

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31418W6B1	PMC BANCORP	8	\$1,957,941.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,957,941.11	100%	0	\$0.00		0	\$0.00		0
31418W6C9	PMC BANCORP	26	\$5,964,923.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,964,923.22	100%	0	\$0.00		0	\$0.00		0
31418W6D7	PMC BANCORP	9	\$1,962,488.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,962,488.42	100%	0	\$0.00		0	\$0.00		0
31418W6E5	PMC BANCORP	7	\$1,953,593.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,953,593.33	100%	0	\$0.00		0	\$0.00		0
31418W6F2	PMC BANCORP	14	\$2,972,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,972,750.00	100%	0	\$0.00		0	\$0.00		0
31418W6G0	PMC BANCORP	9	\$1,969,902.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,969,902.66	100%	0	\$0.00		0	\$0.00		0
31418W6H8	PMC BANCORP	8	\$1,973,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,973,500.00	100%	0	\$0.00		0	\$0.00		0
31418W6J4	PMC BANCORP	8	\$1,969,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,969,550.00	100%	0	\$0.00		0	\$0.00		0
31418W6K1	PMC BANCORP	9	\$1,969,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,969,250.00	100%	0	\$0.00		0	\$0.00		0
31418W6L9	PMC BANCORP	6	\$1,956,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,956,900.00	100%	0	\$0.00		0	\$0.00		0
31418W6M7	PMC BANCORP	7	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,950,000.00	100%	0	\$0.00		0	\$0.00		0
31418W6N5	PMC BANCORP	9	\$1,933,341.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,933,341.04	100%	0	\$0.00		0	\$0.00		0
31418W6Q8	PMC BANCORP	12	\$2,967,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,967,480.00	100%	0	\$0.00		0	\$0.00		0
31418W6S4	PMC BANCORP	7	\$1,963,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,963,700.00	100%	0	\$0.00		0	\$0.00		0
31418W6T2	PMC BANCORP	12	\$2,612,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,612,520.00	100%	0	\$0.00		0	\$0.00		0

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31418W6U9	PMC BANCORP	7	\$1,952,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,952,500.00	100%	0	\$0.00		0	\$0.00		0
31418W6V7	PMC BANCORP	8	\$2,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,066,000.00	100%	0	\$0.00		0	\$0.00		0
31418WCA6	CITIMORTGAGE, INC	156	\$10,267,640.56	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$907,184.65	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$11,174,825.21	100%	0	\$0.00		0	\$0.00		0
31418WCB4	CITIMORTGAGE, INC	135	\$13,169,361.12	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,207,098.49	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$18,376,459.61	100%	0	\$0.00		0	\$0.00		0
31418WCC2	CITIMORTGAGE, INC	91	\$11,888,480.95	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,464,606.70	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,353,087.65	100%	0	\$0.00		0	\$0.00		0
31418WCD0	CITIMORTGAGE, INC	26	\$1,649,648.66	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$446,600.02	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,096,248.68	100%	0	\$0.00		0	\$0.00		0
31418WCE8	CITIMORTGAGE, INC	25	\$2,397,160.54	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$604,197.78	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,001,358.32	100%	0	\$0.00		0	\$0.00		0
31418WCF5	CITIMORTGAGE, INC	6	\$804,015.61	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$388,062.74	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,192,078.35	100%	0	\$0.00		0	\$0.00		0
31418WCH1	CITIMORTGAGE, INC	50	\$11,241,434.66	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	380	\$99,036,664.72	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$110,278,099.38	100%	0	\$0.00		0	\$0.00		0
31418WCJ7	CITIMORTGAGE, INC	275	\$65,147,219.68	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$96,429,761.93	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		616	\$161,576,981.61	100%	0	\$0.00		0	\$0.00		0
31418WCK4	CITIMORTGAGE, INC	16	\$3,650,241.77	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,534,624.52	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,184,866.29	100%	0	\$0.00		0	\$0.00		0
31418WCL2	CITIMORTGAGE, INC	21	\$6,764,406.99	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,445,398.52	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$9,209,805.51	100%	0	\$0.00		0	\$0.00		0

31418WCM0		CITIMORTGAGE, INC	17	\$3,602,704.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$42,090,060.25	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$45,692,764.25	100%	0	\$0.00		0	\$0.00		0
31418WCN8		CITIMORTGAGE, INC										