

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31417AD22		BELLCO CREDIT UNION	2	\$564,579.02	11.46%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,094.22	3.27%	0	\$0.00	NA	0	\$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	\$114,027.63	2.32%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$324,729.56	6.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$284,977.69	5.79%	0	\$0.00	NA	0	\$0.00	NA
		METRO CREDIT UNION	3	\$859,404.63	17.45%	0	\$0.00	NA	0	\$0.00	NA
		NRL FEDERAL CREDIT UNION	5	\$1,270,567.73	25.8%	0	\$0.00	NA	0	\$0.00	NA
		REDSTONE FEDERAL CREDIT UNION	1	\$343,682.47	6.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,002,363.79	20.34%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,925,426.74	100%	0	\$0.00		0	\$0.00	
31417AD30		ABBEVILLE BUILDING AND LOAN, SSB	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$350,570.00	0.14%	0	\$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	3	\$890,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,061,136.00	0.43%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	4	\$1,027,832.84	0.41%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	2	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00	0.42%	0	\$0.00	NA	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$570,562.15	0.23%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$339,560.00	0.14%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,287,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,371,723.00	0.55%	0	\$0.00	NA	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	26	\$7,709,121.37	3.09%	0	\$0.00	NA	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$195,100.00	0.08%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	9	\$1,722,100.00	0.69%	0	\$0.00	NA	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,500.00	0.3%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	4	\$1,102,639.03	0.44%	0	\$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	2	\$622,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	AURORA BANK FSB	3	\$810,561.06	0.32%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$244,500.00	0.1%	0	\$0.00	NA	\$0.00	N

	AVIDIA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	22	\$5,713,357.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	16	\$3,310,802.42	1.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$389,450.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$157,971.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	14	\$3,094,040.85	1.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	3	\$527,670.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$221,089.34	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$782,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	4	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,250.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	5	\$968,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$430,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	\$1,249,924.72	0.5%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	4	\$1,126,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,344,125.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	3	\$885,850.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	4	\$1,370,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0.00	N

	CBC FEDERAL CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	2	\$511,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	15	\$2,890,938.28	1.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$1,165,300.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$395,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	2	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	5	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	DELMAR FINANCIAL COMPANY	3	\$792,190.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	3	\$556,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$196,107.31	0.08%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$417,976.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$723,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	3	\$582,410.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$731,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	26	\$6,538,700.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	24	\$6,421,450.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,806,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$432,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE	2	\$561,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$468,050.80	0.19%	0	\$0.00	NA	0	\$0.00	N.
	FIRST HAWAIIAN BANK	2	\$718,952.43	0.29%	0	\$0.00	NA	0	\$0.00	N.
	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	FIRST INTERSTATE BANK	14	\$2,846,550.00	1.14%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MERIT MORTGAGE CORPORATION	3	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,032,852.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK ALASKA	4	\$824,578.16	0.33%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF CARMi	1	\$208,709.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$736,835.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF HARTFORD	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,089,850.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	FIRST PLACE BANK	17	\$4,282,645.53	1.72%	0	\$0.00	NA	0	\$0.00	N.
	FIRSTTRUST SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	FORUM CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	FORWARD FINANCIAL BANK SSB	3	\$504,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	FULTON BANK	5	\$1,709,676.45	0.69%	0	\$0.00	NA	0	\$0.00	N.
	GATEWAY MORTGAGE CORPORATION	9	\$1,670,050.00	0.67%	0	\$0.00	NA	0	\$0.00	N.

	GEO-CORP, INC.	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$572,860.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$621,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,634,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$790,458.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$264,761.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	3	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$939,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$875,561.15	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$1,038,355.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	5	\$1,517,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$389,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	8	\$2,261,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,213,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$2,175,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$186,757.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$457,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$922,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	14	\$3,230,963.52	1.29%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$356,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,564.39	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,206,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$414,870.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$505,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
MORTGAGE AMERICA, INC.	4	\$982,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$753,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$788,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$794,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,375,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	5	\$1,400,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,056,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	\$243,763.97	0.1%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	9	\$2,418,200.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	11	\$2,543,094.12	1.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$164,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$508,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	4	\$755,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,450.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	14	\$3,645,812.80	1.46%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	4	\$1,008,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PREVAIL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$621,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	2	\$1,295,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	12	\$3,787,150.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$526,350.00	0.21%	0	\$0.00	NA	0	\$0.00	N

QUALSTAR CREDIT UNION	2	\$474,371.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$195,187.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$163,840.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$729,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,553,352.98	0.62%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	5	\$1,185,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	3	\$832,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,386,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$209,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,344,260.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$394,496.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$265,870.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

STANDARD MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,092,372.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$362,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,856,640.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	2	\$739,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	5	\$1,472,675.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,225,694.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$379,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK	3	\$691,968.28	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	3	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	7	\$1,717,234.83	0.69%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$161,122.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$409,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,595.43	0.23%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$879,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B.	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$446,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,580.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$237,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	191	\$45,693,441.17	18.34%	0	\$0.00	NA	0	\$0.00	N
Total		1,014	\$249,527,268.66	100%	0	\$0.00		0	\$0.00	
31417AD48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$487,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,008,440.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$1,124,350.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$446,050.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$1,156,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,863,505.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$581,080.81	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,826.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$161,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,070,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		7	\$1,889,675.00	0.76%	0	\$0.00	NA	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION									
	AMERISAVE MORTGAGE CORPORATION	33	\$10,475,130.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$393,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	23	\$5,140,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,114,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$636,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$613,006.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	5	\$1,035,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	36	\$8,400,838.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$718,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,914,323.79	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$182,759.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$170,978.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	14	\$3,157,245.23	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$603,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,710,960.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$506,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,390,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION									
	BEVERLY CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	3	\$626,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$514,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$789,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	4	\$1,146,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$888,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	4	\$1,147,255.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$1,127,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	10	\$3,196,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	17	\$4,131,404.07	1.65%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$361,045.99	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	3	\$831,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$586,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS UNION SAVINGS BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	15	\$3,400,333.37	1.36%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$512,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$206,432.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,826.40	0.09%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$449,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$398,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COVENTRY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	3	\$561,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,949,725.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	3	\$653,465.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$814,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	EMPOWER FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$225,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$467,025.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	28	\$7,805,510.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$211,010.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$1,329,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$909,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$470,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$830,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	\$947,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		12	\$2,875,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$745,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,239,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$734,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$539,215.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$927,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$356,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$7,489,145.92	3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	3	\$940,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,235,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,089,881.00	0.44%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$583,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$513,550.00	0.21%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	3	\$619,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$558,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$540,980.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$718,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$874,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$922,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,327,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$2,228,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$396,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$864,395.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACON BANK, INC.	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$2,279,643.14	0.91%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$328,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$389,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,893.96	0.21%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,462,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$229,046.14	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$159,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,297,890.88	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$1,012,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$170,570.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$977,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,669,001.18	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	4	\$1,037,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$825,825.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	5	\$1,649,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	4	\$933,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$328,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$265,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PARK BANK	4	\$724,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	8	\$2,069,300.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	19	\$4,772,191.62	1.91%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	4	\$1,113,625.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	10	\$2,746,754.79	1.1%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	4	\$1,020,650.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	3	\$788,348.87	0.32%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$584,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$544,631.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	10	\$2,831,500.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$409,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$174,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	\$1,482,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	6	\$1,644,100.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$255,380.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	RIVERHILLS BANK	4	\$879,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,695,728.81	0.68%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	5	\$1,158,764.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$197,812.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$437,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$744,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	3	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$578,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,537,800.00	0.62%	0	\$0.00	NA	0	\$0.00	N
		1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
STURDY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,788,770.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$191,801.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$835,022.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$1,002,480.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
TRISTAR BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	3	\$661,562.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	6	\$1,569,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$426,461.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK	4	\$1,106,405.22	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL BANK FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$153,375.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$332,950.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	3	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WILSHIRE STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$33,090,153.70	13.22%	0	\$0.00	NA	0	\$0.00	N
Total		995	\$249,973,500.09	100%	0	\$0.00		0	\$0.00	
31417AD55	ACACIA FEDERAL SAVINGS BANK	2	\$607,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

AFFILIATED MORTGAGE COMPANY	1	\$301,740.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$420,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$366,885.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	7	\$1,470,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,513.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	3	\$568,305.02	0.3%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$469,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$526,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$277,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	27	\$8,514,920.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$223,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	11	\$2,235,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	4	\$746,911.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	3	\$569,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
AURORA BANK FSB	10	\$2,322,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	AVIDIA BANK	2	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	24	\$5,881,737.15	3.08%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	7	\$1,452,506.79	0.76%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$563,045.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	12	\$3,585,236.42	1.88%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	3	\$566,950.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$845,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	3	\$719,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,950,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$429,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,010,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$807,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	7	\$2,241,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$368,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	17	\$4,073,956.86	2.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	3	\$1,368,000.00	0.72%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	\$1,570,470.00	0.82%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$675,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$566,300.00	0.3%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,800.00	0.19%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$463,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	2	\$420,436.00	0.22%	0	\$0.00	NA	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$806,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$731,100.00	0.38%	0	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$167,958.95	0.09%	0	\$0.00	NA	\$0.00	NA
	DIME BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$784,200.00	0.41%	0	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$347,335.00	0.18%	0	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$201,662.41	0.11%	0	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	14	\$3,388,678.00	1.78%	0	\$0.00	NA	\$0.00	NA
		14	\$3,434,980.00	1.8%	0	\$0.00	NA	\$0.00	NA

	FIDELITY BANK MORTGAGE									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$861,621.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,015,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$374,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$1,429,819.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$607,907.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$422,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$209,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$2,303,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$244,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.	4	\$980,700.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$199,170.56	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$179,234.94	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	24	\$6,527,290.00	3.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$834,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	5	\$902,300.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$227,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$275,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	2	\$447,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	2	\$366,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	\$246,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$664,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,034,550.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	HAMPDEN BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA	3	\$895,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$295,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$474,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	4	\$848,360.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$246,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	6	\$1,752,600.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$268,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$563,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	8	\$2,377,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$212,610.42	0.11%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$600,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	4	\$792,628.75	0.42%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	4	\$995,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,470.00	0.1%	0	\$0.00	NA	0	\$0.00	N

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$295,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$405,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$587,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$994,830.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	NORWOOD COOPERATIVE BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	3	\$987,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$485,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	3	\$781,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	3	\$728,456.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$666,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$1,343,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	11	\$2,589,399.56	1.36%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	5	\$1,181,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$886,214.59	0.46%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$579,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,016,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	7	\$1,916,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,046,253.50	0.55%	0	\$0.00	NA	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	3	\$676,600.00	0.35%	0	\$0.00	NA	\$0.00	N
	RIVERHILLS BANK	3	\$841,330.00	0.44%	0	\$0.00	NA	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	3	\$596,050.00	0.31%	0	\$0.00	NA	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,976.00	0.21%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,220,261.22	0.64%	0	\$0.00	NA	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	\$410,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF DANBURY	3	\$752,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	SIUSLAW BANK	1	\$272,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$425,800.00	0.22%	0	\$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$427,184.40	0.22%	0	\$0.00	NA	\$0.00	N
	SPENCER SAVINGS BANK	1	\$227,200.00	0.12%	0	\$0.00	NA	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$176,176.81	0.09%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE	2	\$342,500.00	0.18%	0	\$0.00	NA	\$0.00	N

	CORPORATION									
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$710,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	13	\$2,791,378.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	3	\$567,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$384,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$171,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$411,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$335,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$226,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$825,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	4	\$780,151.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	5	\$1,403,782.16	0.74%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$480,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$196,840.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL	2	\$472,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	UMPQUA BANK	4	\$1,239,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$576,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$873,254.93	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$225,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$361,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$728,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$631,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$337,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,132,945.00	0.59%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$218,692.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,101,349.89	16.39%	0	\$0.00	NA	0	\$0.00
Total		780	\$190,768,749.27	100%	0	\$0.00		0	\$0.00
31417AD63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$5,958,003.00	22.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$9,949,980.00	36.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$247,262.98	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	2	\$685,700.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$300,968.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$239,004.67	0.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,626,200.00	13.46%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$26,953,233.20	100%	0	\$0.00		0	\$0.00	
31417AD71	BELLCO CREDIT UNION	1	\$269,375.25	1.29%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$197,569.43	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$312,478.50	1.49%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$374,038.69	1.79%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$200,349.54	0.96%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$700,284.99	3.34%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	24	\$5,353,790.77	25.56%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$173,691.20	0.83%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$465,886.93	2.21%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$20,947,300.09	100%	0	\$0.00		0	\$0.00	
31417AD89	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$639,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$729,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,001.33	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$519,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	14	\$3,799,169.47	1.56%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$946,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$248,973.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	42	\$10,076,382.72	4.14%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$910,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	4	\$1,081,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$490,186.43	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,853.68	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$287,842.49	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	19	\$4,964,733.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$404,757.35	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	42	\$11,389,823.25	4.68%	0	\$0.00	NA	0	\$0.00	N
		1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKNEWPORT	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$412,300.44	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$868,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$685,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	9	\$2,488,288.12	1.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,667,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$258,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,109,979.32	0.87%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$769,896.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$719,837.10	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,277,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$178,265.16	0.07%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,115.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
DEXTER CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	10	\$2,174,695.56	0.89%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,699,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,513,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,040,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	18	\$4,882,600.00	2%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,631,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$975,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$196,797.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$885,984.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,203,819.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$549,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,307,840.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	12	\$3,255,910.00	1.34%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	22	\$5,381,303.58	2.21%	0	\$0.00	NA	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$323,319.06	0.13%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	7	\$1,792,387.89	0.74%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	14	\$3,609,907.91	1.48%	0	\$0.00	NA	\$0.00	N
	GEO-CORP, INC.	2	\$554,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	GRANITE STATE CREDIT UNION	3	\$667,356.85	0.27%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	2	\$693,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	GUARANTEED RATE, INC.	3	\$1,236,019.27	0.51%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,526,150.00	1.04%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$820,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	2	\$736,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS OF AMERICA	5	\$1,377,500.00	0.57%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$190,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$343,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$746,850.00	0.31%	0	\$0.00	NA	\$0.00	N

	KINECTA FEDERAL CREDIT UNION	6	\$1,767,250.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,552,648.57	1.05%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	4	\$1,235,538.12	0.51%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$812,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$330,439.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	2	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,371.87	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	5	\$1,216,900.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$962,969.64	0.4%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,051,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT	9	\$2,273,214.98	0.93%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	NUMERICA CREDIT UNION	1	\$400,600.00	0.16%	0	\$0.00	NA	\$0.00	N.
	OAK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00	N.
	OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00	N.
	OPES ADVISORS, INC	2	\$482,500.00	0.2%	0	\$0.00	NA	\$0.00	N.
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00	N.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00	N.
	ORIENTAL BANK AND TRUST	1	\$582,000.00	0.24%	0	\$0.00	NA	\$0.00	N.
	PANHANDLE STATE BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	\$0.00	N.
	PARKSIDE LENDING LLC	1	\$340,300.00	0.14%	0	\$0.00	NA	\$0.00	N.
	PATELCO CREDIT UNION	2	\$500,000.00	0.21%	0	\$0.00	NA	\$0.00	N.
	PENTAGON FEDERAL CREDIT UNION	3	\$654,390.70	0.27%	0	\$0.00	NA	\$0.00	N.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.08%	0	\$0.00	NA	\$0.00	N.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	0.38%	0	\$0.00	NA	\$0.00	N.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00	N.
	POPULAR MORTGAGE, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00	N.
	PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00	N.
	PREMIER AMERICA CREDIT UNION	3	\$754,500.00	0.31%	0	\$0.00	NA	\$0.00	N.
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	\$0.00	N.
	PROSPECT FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	N.
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,053,000.00	0.43%	0	\$0.00	NA	\$0.00	N.

	RABOBANK, N.A.	4	\$1,691,284.63	0.69%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$179,253.50	0.07%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$400,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	14	\$4,668,500.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,237.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	3	\$600,591.20	0.25%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$628,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$485,650.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$283,503.10	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$606,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$633,715.37	0.26%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$377,150.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	STEARNS LENDING, INC.	2	\$483,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	10	\$3,026,978.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$464,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$196,191.27	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,119.55	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	21	\$5,103,991.56	2.1%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$559,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	20	\$5,730,799.85	2.35%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$734,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$452,397.88	0.19%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	77	\$19,786,823.21	8.13%	0	\$0.00	NA	0	\$0.00	N
	VENTURE BANK	2	\$653,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$605,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$261,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	204	\$59,518,708.08	24.46%	0	\$0.00	NA	0	\$0.00	N
Total		909	\$243,523,087.20	100%	0	\$0.00		0	\$0.00	

31417AD97	ACCESS NATIONAL BANK	1	\$367,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$646,000.00	2%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	22	\$5,459,442.00	16.86%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	15	\$3,720,695.00	11.49%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$547,144.59	1.69%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	20	\$4,680,450.00	14.46%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	2	\$396,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	2	\$992,012.44	3.06%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$238,200.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$14,493,541.80	44.77%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$32,375,485.83	100%	0	\$0.00		0	\$0.00	
31417ADA4	AMERICAN BANK	1	\$116,963.50	0.95%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	9	\$1,053,257.40	8.59%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$351,988.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	6	\$702,470.00	5.73%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$115,855.10	0.95%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	1%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$117,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE	2	\$234,500.00	1.91%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$685,820.00	5.59%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,080.00	0.98%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	4	\$466,453.00	3.81%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	1.01%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$122,850.00	1%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$234,400.00	1.91%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$717,934.00	5.86%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$120,750.00	0.99%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$111,920.00	0.91%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$113,313.59	0.92%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$233,250.00	1.9%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,500.00	0.99%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$232,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$121,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
PENNYMAC CORP.	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	1	\$116,800.00	0.95%	0	\$0.00	NA	0	\$0.00	N

	PENNYMAC LOAN SERVICES, LLC								
	PENTAGON FEDERAL CREDIT UNION	1	\$110,859.62	0.9%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	2	\$235,500.00	1.92%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,500.00	0.92%	0	\$0.00	NA	\$0.00	N
	RED CANOE CREDIT UNION	1	\$118,000.00	0.96%	0	\$0.00	NA	\$0.00	N
	ROYAL CREDIT UNION	1	\$113,771.92	0.93%	0	\$0.00	NA	\$0.00	N
	S&T BANK	1	\$118,000.00	0.96%	0	\$0.00	NA	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.93%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE	1	\$114,608.90	0.93%	0	\$0.00	NA	\$0.00	N
	ULSTER SAVINGS BANK	1	\$115,000.00	0.94%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	2	\$231,930.48	1.89%	0	\$0.00	NA	\$0.00	N
	Unavailable	27	\$3,154,231.20	25.75%	0	\$0.00	NA	\$0.00	N
Total		105	\$12,258,256.71	100%	0	\$0.00	0	\$0.00	
31417ADB2	ASSOCIATED BANK, NA	2	\$285,000.00	2.81%	0	\$0.00	NA	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,897.00	1.29%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	1	\$127,842.61	1.26%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	2	\$270,500.00	2.67%	0	\$0.00	NA	\$0.00	N
	BANNER BANK	2	\$288,000.00	2.84%	0	\$0.00	NA	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,115.00	1.42%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$146,400.00	1.45%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	1	\$130,000.00	1.28%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,580.63	1.36%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00	NA	\$0.00	N

	DURANT BANK AND TRUST COMPANY	3	\$400,109.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$276,420.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$284,900.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,822.94	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,920.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$126,203.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$125,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$126,943.72	1.25%	1	\$124,973.25	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$126,487.54	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,883.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$142,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$133,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$143,920.00	1.42%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,700.00	3.94%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$146,250.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$138,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	1	\$131,998.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$129,900.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,774.17	1.3%	0	\$0.00	NA	0	\$0.00	N
	PIONEER SAVINGS BANK	1	\$126,300.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,320.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$282,400.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$125,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$148,750.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$134,400.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$129,836.55	1.28%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,013,122.61	19.9%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$10,130,545.77	100%	1	\$124,973.25		0	\$0.00	
31417ADC0	ASSOCIATED BANK, NA	1	\$215,734.41	8.48%	0	\$0.00	NA	0	\$0.00	N
		1	\$209,200.00	8.23%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL MORTGAGE COMPANY								
	FARMERS BANK & TRUST, N.A.	1	\$194,375.00	7.64%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$328,000.00	12.9%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	15.96%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$339,700.00	13.36%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$204,000.00	8.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	9.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$208,800.00	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	7.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,543,309.41	100%	0	\$0.00		0	\$0.00
31417ADD8	1ST MIDAMERICA CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$69,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$69,355.24	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$292,654.13	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$333,652.57	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$63,874.92	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$61,520.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$241,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	23	\$1,374,164.91	2.59%	0	\$0.00	NA	0	\$0.00	N
	AURORA BANK FSB	1	\$57,050.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	3	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$138,787.52	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$81,901.27	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$227,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANCROFT STATE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$105,920.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	28	\$1,802,320.44	3.4%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$59,274.53	0.11%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$76,080.47	0.14%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	4	\$199,075.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$135,125.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$138,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		2	\$111,150.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	BOKF, NATIONAL ASSOCIATION								
	BROKAW CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$163,405.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$121,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$323,726.35	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$82,349.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$696,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$217,125.00	0.41%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$139,840.00	0.26%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$122,202.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$617,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$183,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,210.99	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$80,088.90	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$204,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$194,606.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$47,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$54,067.63	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$84,999.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.								
	COUNTRYPLACE MORTGAGE, LTD	2	\$141,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$74,006.77	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$133,745.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$1,549,747.94	2.92%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$148,029.62	0.28%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$351,019.04	0.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$651,737.40	1.23%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$156,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$177,978.00	0.34%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$77,537.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	13	\$791,377.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$67,310.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	5	\$324,810.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	2	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$156,170.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$26,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$143,806.09	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$269,216.33	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	10	\$557,019.31	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,756,196.00	3.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	10	\$605,397.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	3	\$105,738.53	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	8	\$488,993.51	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	10	\$681,938.01	1.29%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	4	\$237,229.17	0.45%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$74,575.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	10	\$669,720.00	1.26%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	5	\$285,300.00	0.54%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$119,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$201,850.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$138,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$297,050.00	0.56%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$524,386.00	0.99%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	5	\$316,855.00	0.6%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	5	\$307,611.00	0.58%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	2	\$134,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA	12	\$814,689.00	1.54%	0	\$0.00	NA	0	\$0.00	N

	ICON CREDIT UNION	3	\$201,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$156,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	2	\$74,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	2	\$119,760.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$134,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$157,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$149,269.11	0.28%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$349,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$79,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$124,020.77	0.23%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,023.12	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	2	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	3	\$148,150.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	MONTICELLO BANKING COMPANY	2	\$102,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$50,925.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$118,080.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$135,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	2	\$133,450.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	6	\$375,995.83	0.71%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$59,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$273,897.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$80,898.09	0.15%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$127,849.89	0.24%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$70,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	3	\$145,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$66,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	PATELCO CREDIT UNION	4	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$391,400.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$302,228.99	0.57%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,900.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$291,105.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	4	\$301,360.15	0.57%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	4	\$234,542.89	0.44%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$100,995.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,223.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	2	\$134,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$77,560.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$139,625.44	0.26%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	3	\$161,646.65	0.3%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$73,640.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	RIVER VALLEY BANK								
	RIVERHILLS BANK	2	\$114,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$135,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$281,851.54	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$140,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$138,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$278,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$63,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$62,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$192,550.93	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$105,076.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	2	\$77,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$66,539.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$155,351.46	0.29%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	4	\$310,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	3	\$180,135.60	0.34%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	9	\$527,051.66	0.99%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	17	\$1,123,011.51	2.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$112,525.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$66,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED SECURITY FINANCIAL, INC	1	\$61,422.63	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$84,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$79,777.35	0.15%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	3	\$177,523.44	0.33%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$71,166.35	0.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

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	WEST GATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$79,284.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	172	\$11,357,219.23	21.43%	0	\$0.00	NA	0	\$0.00	N
Total		839	\$53,017,559.21	100%	0	\$0.00		0	\$0.00	
31417ADE6	ALASKA USA FEDERAL CREDIT UNION	1	\$191,575.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$215,650.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	3.11%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,325.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	4	\$1,140,600.00	15.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,069,078.00	14.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$568,604.06	7.61%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$213,228.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$323,000.00	4.32%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,250.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	5	\$1,479,157.00	19.79%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$300,779.71	4.02%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$233,412.65	3.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$861,650.00	11.54%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$7,474,109.42	100%	0	\$0.00		0	\$0.00	
31417ADF3	BANK OF THE WEST	7	\$1,962,638.48	12.09%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,910.00	2.61%	0	\$0.00	NA	0	\$0.00	N
		1	\$179,279.29	1.1%	0	\$0.00	NA	0	\$0.00	N

	COBALT MORTGAGE, INC.								
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$225,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$270,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$175,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$404,502.02	2.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$458,950.00	2.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$601,250.00	3.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,445,008.17	21.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$452,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$337,085.01	2.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$290,625.00	1.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,318,393.83	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,012,527.85	30.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,228,919.65	100%	0	\$0.00		0	\$0.00
31417ADG1	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$271,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,470,450.00	3.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$276,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$282,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$247,402.78	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$267,300.00	0.71%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	\$181,600.00	0.48%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	2	\$442,000.00	1.17%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$342,396.00	0.91%	0	\$0.00	NA	\$0.00	N
	CMG MORTGAGE, INC	1	\$286,150.00	0.76%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$200,150.00	0.53%	0	\$0.00	NA	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$486,750.00	1.29%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$258,750.00	0.68%	0	\$0.00	NA	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$160,953.85	0.43%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$565,120.00	1.49%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$167,194.58	0.44%	0	\$0.00	NA	\$0.00	N
	EMI EQUITY MORTGAGE, INC.	1	\$300,000.00	0.79%	0	\$0.00	NA	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,000.00	2.1%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	6	\$1,467,452.36	3.88%	0	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	1.64%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,777.00	0.62%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$277,500.00	0.73%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$320,606.87	0.85%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	4	\$983,816.33	2.6%	0	\$0.00	NA	\$0.00	N
		2	\$664,807.09	1.76%	0	\$0.00	NA	\$0.00	N

	FIRSTBANK PUERTO RICO								
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,000.00	0.76%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	2	\$571,915.16	1.51%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	3	\$596,349.36	1.58%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	1	\$217,000.00	0.57%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,500.00	0.54%	0	\$0.00	NA	\$0.00	N
	GUARANTEED RATE, INC.	1	\$186,770.07	0.49%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$277,800.00	0.73%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$218,592.00	0.58%	0	\$0.00	NA	\$0.00	N
	HARTFORD FUNDING LTD.	1	\$258,750.00	0.68%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	\$399,000.00	1.05%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$166,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	1.71%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$178,800.00	0.47%	0	\$0.00	NA	\$0.00	N
	LIBERTY BANK	1	\$294,661.62	0.78%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$380,000.00	1%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$443,200.00	1.17%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$417,000.00	1.1%	0	\$0.00	NA	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$250,961.81	0.66%	0	\$0.00	NA	\$0.00	N
	PANHANDLE STATE BANK	1	\$232,000.00	0.61%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,260.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$193,280.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	4	\$1,156,450.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$227,732.32	0.6%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$196,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$391,098.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	6	\$1,955,993.00	5.17%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$199,900.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$404,845.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	5	\$1,346,036.46	3.56%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$284,657.56	0.75%	0	\$0.00	NA	0	\$0.00	N
	WALLIS STATE BANK	1	\$232,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$329,400.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$8,874,751.09	23.49%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$37,826,480.31	100%	0	\$0.00		0	\$0.00	
31417ADH9	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	2.46%	0	\$0.00	NA	0	\$0.00	N
		4	\$390,012.58	10.43%	0	\$0.00	NA	0	\$0.00	N

	CASTLE & COOKE MORTGAGE, LLC								
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,125.00	2.57%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$89,530.00	2.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$85,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$509,231.00	13.62%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$87,806.90	2.35%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$102,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$87,750.00	2.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$178,250.00	4.77%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$97,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$156,249.79	4.18%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$109,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$96,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$90,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$200,579.39	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$970,154.10	25.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,737,788.76	100%	0	\$0.00		0	\$0.00
31417ADJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$414,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$344,984.19	0.2%	0	\$0.00	NA	0	\$0.00

ALLEGIANCE CREDIT UNION	2	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE BANK NA	2	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$339,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$589,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,138.02	0.39%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	2	\$202,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	5	\$844,765.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	2	\$217,634.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$378,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	9	\$1,836,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	25	\$2,176,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	14	\$1,735,415.34	1.02%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$373,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	2	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,069.93	0.04%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	15	\$2,433,500.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	3	\$337,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	7	\$952,175.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$88,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$407,321.21	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$41,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	8	\$1,045,955.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$65,071.60	0.04%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	3	\$581,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$26,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	12	\$1,464,616.01	0.86%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	2	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$124,510.15	0.07%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,331,600.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$287,150.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	10	\$949,720.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	16	\$3,699,800.00	2.17%	0	\$0.00	NA	0	\$0.00	N

	CBC FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$67,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	26	\$3,807,670.59	2.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$86,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$121,950.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	3	\$177,705.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	2	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	5	\$284,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$79,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	4	\$342,943.15	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	2	\$339,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$232,150.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	4	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$38,650.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,219.15	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$467,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$606,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$583,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$539,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$776,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$373,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$158,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$314,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & TRUST, N.A.	34	\$5,458,453.05	3.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,272,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$690,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$507,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$17,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$84,411.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$863,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,016.24	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	12	\$1,550,300.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$866,700.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	3	\$358,506.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$46,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	6	\$637,850.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,960,247.80	1.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	2	\$244,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	37	\$5,397,872.70	3.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	5	\$414,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	57	\$10,380,521.07	6.08%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	24	\$3,963,850.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	5	\$506,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	3	\$690,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	3	\$232,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	2	\$500,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		2	\$104,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	GTE FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC.	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$279,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,339,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$241,465.03	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$201,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$136,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$424,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$375,735.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,770.34	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$515,982.13	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,467,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$889,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$327,118.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	7	\$1,009,975.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MAINSTREET CREDIT UNION	2	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	3	\$441,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	6	\$695,213.28	0.41%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$202,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MCCUE MORTGAGE COMPANY, THE	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	5	\$611,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	3	\$491,990.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$737,652.42	0.43%	0	\$0.00	NA	0	\$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$576,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	9	\$1,650,855.23	0.97%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$580,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	MIDLAND STATES BANK									
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	3	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	6	\$835,100.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	12	\$1,553,596.44	0.91%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$488,450.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$214,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$147,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,790.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,144,718.48	0.67%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	NRL FEDERAL CREDIT UNION	2	\$205,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	4	\$452,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	5	\$738,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	2	\$248,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$618,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$198,989.36	0.12%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	3	\$320,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$92,188.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	10	\$1,315,440.01	0.77%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$356,840.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,345.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	8	\$1,053,133.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	20	\$4,027,061.70	2.36%	0	\$0.00	NA	0	\$0.00	N
	PREVAIL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	5	\$604,560.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	8	\$915,300.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	\$706,559.64	0.41%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	2	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$233,879.50	0.14%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	2	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK SSB	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	7	\$843,971.98	0.49%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,514.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	6	\$753,475.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	3	\$583,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	3	\$393,320.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$27,575.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	2	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	SPENCER SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	10	\$1,371,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$64,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$628,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$701,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$365,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$446,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$317,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$435,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$624,055.59	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$807,695.00	0.47%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$460,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$58,733.27	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$261,731.76	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$188,028.78	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,226,870.28	0.72%	0	\$0.00	NA	0	\$0.00

THE SUMMIT FEDERAL CREDIT UNION	2	\$220,730.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$540,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$281,860.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$81,588.92	0.05%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	18	\$4,440,638.74	2.6%	0	\$0.00	NA	0	\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	4	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$192,224.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$260,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$236,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$295,807.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	1	\$204,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL	1	\$404,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CORP.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$715,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$872,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$166,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$267,509.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$283,019.29	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,580.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,371,934.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,045,563.64	12.94%	0	\$0.00	NA	0	\$0.00
Total		1,218	\$170,716,380.98	100%	0	\$0.00		0	\$0.00
31417ADK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,193,000.00	12.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,963,754.59	10.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	33	\$5,808,334.90	32.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$98,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$664,367.50	3.69%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$172,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$178,500.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$161,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$113,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$263,128.16	1.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$6,014,743.58	33.38%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$18,006,028.73	100%	0	\$0.00		0	\$0.00	
31417ADL0	AMARILLO NATIONAL BANK	1	\$129,645.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$173,819.36	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	3	\$701,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	2	\$399,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$177,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	11	\$2,200,927.91	5.69%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	215	\$30,973,759.06	80.14%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$126,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$137,904.03	0.36%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$587,435.29	1.52%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$158,913.41	0.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,291,513.36	5.94%	0	\$0.00	NA	0	\$0.00	N
Total		254	\$38,648,217.42	100%	0	\$0.00		0	\$0.00	
31417ADM8		3	\$542,000.00	22.49%	0	\$0.00	NA	0	\$0.00	N

		ARVEST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,029,454.03	42.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,410,300.15	100%	0	\$0.00		0	\$0.00
31417ADN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$239,500.00	1.48%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.61%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$237,300.00	1.46%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$460,200.00	2.84%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$298,744.80	1.84%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$628,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$518,300.00	3.19%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,100.00	1.71%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	1	\$258,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$170,300.00	1.05%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,400.00	2.43%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,181.46	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$168,750.00	1.04%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST INTERSTATE BANK	1	\$167,000.00	1.03%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,338.68	0.67%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	1.74%	0	\$0.00	NA	\$0.00	NA
	FIRST MUTUAL CORPORATION	1	\$395,500.00	2.44%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$140,000.00	0.86%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	3	\$736,300.00	4.54%	0	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$284,600.00	1.75%	0	\$0.00	NA	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$288,900.00	1.78%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$349,700.00	2.15%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,427.12	1.43%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$480,795.00	2.96%	0	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,400.00	2.02%	0	\$0.00	NA	\$0.00	NA
	NUMARK CREDIT UNION	1	\$204,000.00	1.26%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$230,000.00	1.42%	0	\$0.00	NA	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,400.00	1.01%	0	\$0.00	NA	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,500.00	1.63%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,502,250.00	9.26%	0	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$286,500.00	1.77%	0	\$0.00	NA	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$308,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$153,335.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$206,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$865,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$636,600.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$160,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,444.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$288,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$979,300.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$16,231,216.06	100%	0	\$0.00		0	\$0.00	
31417ADP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$267,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$454,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$362,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$869,500.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$266,150.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$400,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$219,369.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$932,364.80	3.62%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$784,540.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$640,966.88	2.49%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$86,873.47	0.34%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$146,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$734,900.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$273,802.92	1.06%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	3	\$789,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	2	\$504,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	2	\$330,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$189,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	2	\$648,202.17	2.51%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	2	\$465,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$270,950.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$183,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA

	RBS CITIZENS, NA	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	9	\$1,882,682.01	7.3%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$330,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$499,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,671,550.00	10.37%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,785,814.49	100%	0	\$0.00		0	\$0.00	
31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$180,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	6	\$909,125.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AMERICAN BANK	5	\$854,177.56	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$73,360.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,458,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$978,509.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$580,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$505,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$465,249.38	0.39%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$267,013.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$710,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$129,660.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$236,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$161,039.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	4	\$587,705.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION								
	COLE TAYLOR BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$617,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$579,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$59,840.96	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.5%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$270,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	13	\$3,402,750.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,056,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$515,200.00	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$526,300.00	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$379,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	1	\$144,350.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$216,150.00	0.18%	0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$225,250.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	\$258,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$2,040,594.00	1.7%	0	\$0.00	NA	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,271,450.00	1.06%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,600.00	0.18%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	\$490,525.00	0.41%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	13	\$2,540,112.46	2.12%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00	2.4%	0	\$0.00	NA	\$0.00	NA
		1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00	NA

	FRANKENMUTH CREDIT UNION								
	FULTON BANK	3	\$427,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$247,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$548,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$198,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$557,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$539,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$249,521.40	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$590,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$315,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$179,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$576,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$247,785.49	0.21%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$418,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	3	\$537,534.62	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$864,370.00	0.72%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$298,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$224,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$349,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$763,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$605,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$427,225.10	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$206,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$548,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$1,320,605.09	1.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$288,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$363,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC									
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$312,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$460,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$308,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$260,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$44,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$646,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$376,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$794,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$385,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$255,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,985,410.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	4	\$873,875.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$114,002.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$534,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$611,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$584,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$189,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$319,756.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$122,811.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,531,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,316,629.09	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$681,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$278,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$242,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$30,310.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$471,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$203,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$320,638.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$430,201.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	4	\$402,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$404,229.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,960.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,787.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION									
	SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$116,230.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$581,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$548,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$43,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$980,730.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,923.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$607,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	6	\$1,402,685.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$188,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28%	0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$491,007.05	0.41%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$220,935.00	0.18%	0	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$723,000.00	0.6%	0	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83%	0	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$133,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,524.89	0.07%	0	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,000.00	0.11%	0	\$0.00	NA	\$0.00	NA

		Unavailable	121	\$18,505,078.27	15.38%	0	\$0.00	NA	0	\$0.00	N
Total			675	\$119,848,044.03	100%	0	\$0.00		0	\$0.00	
31417ADR7											
		1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL	1	\$207,440.82	0.16%	0	\$0.00	NA	0	\$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO.	3	\$516,372.87	0.41%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	7	\$1,099,008.94	0.87%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A.	3	\$358,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK	2	\$210,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	5	\$1,661,750.00	1.32%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	3	\$402,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA	1	\$90,762.18	0.07%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$1,489,304.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	BANCROFT STATE BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$258,812.14	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$255,906.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	3	\$422,320.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$874,927.72	0.7%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	10	\$1,757,064.66	1.4%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$156,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	2	\$390,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BROKAW CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		1	\$258,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$122,800.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33%	0	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	5	\$678,810.00	0.54%	0	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36%	0	\$0.00	NA	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23%	0	\$0.00	NA	\$0.00	NA
	COMMODORE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,800.00	0.22%	0	\$0.00	NA	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31%	0	\$0.00	NA	\$0.00	NA

	CORTRUST BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	3	\$438,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$283,652.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	12	\$2,485,495.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	9	\$2,014,813.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE	2	\$354,027.80	0.28%	0	\$0.00	NA	0	\$0.00	N

BANK									
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$86,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$207,448.90	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47%	0	\$0.00	NA	0	\$0.00	N

	FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	12	\$2,688,900.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	4	\$785,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$572,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$255,018.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$313,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	HOME STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	6	\$740,996.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$142,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	4	\$521,883.57	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$223,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$353,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$218,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		2	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	MANSFIELD COOPERATIVE BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	17	\$1,946,593.82	1.55%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$596,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$159,604.06	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,014,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$780,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	4	\$740,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$128,761.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	3	\$345,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ROUNDBANK	1	\$198,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,450.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$506,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	5	\$1,357,425.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$845,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$240,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$331,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$223,714.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$229,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$111,243.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	WEBSTER BANK, N.A.	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	12	\$1,828,430.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	125	\$20,915,484.64	16.59%	0	\$0.00	NA	0	\$0.00	N
Total		729	\$125,862,201.38	100%	0	\$0.00		0	\$0.00	
31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$128,745.77	0.98%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$152,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	2	\$203,550.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	8	\$1,842,595.78	14.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,892,050.00	14.44%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$13,089,112.55	100%	0	\$0.00		0	\$0.00	