

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 34 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416XQW3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$284,150.00	0.81%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO.	1	\$234,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIRST CREDIT UNION	1	\$322,327.30	0.92%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$386,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	5	\$1,444,100.00	4.11%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$256,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	1	\$258,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	6	\$2,362,950.00	6.73%	0	\$0.00	NA	0	\$0.00	N
		BANK OF LANCASTER	1	\$269,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	5	\$1,534,700.00	4.37%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	16	\$4,891,450.00	13.93%	0	\$0.00	NA	0	\$0.00	N
		COASTAL FEDERAL CREDIT UNION	2	\$760,575.00	2.17%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY BANK MORTGAGE	1	\$270,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK NA	1	\$288,889.00	0.82%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,800.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,800.00	0.83%	0	\$0.00	NA	0	\$0.00	N
		FIRST MERIT MORTGAGE	2	\$538,700.00	1.53%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST PLACE BANK	6	\$1,807,445.04	5.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$317,496.00	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$815,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$716,250.00	2.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$246,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$231,894.23	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$288,601.83	0.82%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,025,565.00	2.92%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$232,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$606,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$526,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$1,014,619.12	2.89%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$341,961.94	0.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$842,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,121.77	0.75%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$257,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$330,450.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$643,268.70	1.83%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$248,652.00	0.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,600.00	1.42%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$408,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$260,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$314,400.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$371,270.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$325,184.20	0.93%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	2	\$582,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	6	\$1,789,864.00	5.1%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$602,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,788.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$466,363.51	1.33%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$303,400.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,428,693.84	4.09%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$35,107,580.48	100%	0	\$0.00		0	\$0.00	
31416XQX1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,750.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,281.97	0.67%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$411,032.93	0.78%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANK CENTER	1	\$244,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$314,461.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$249,340.35	0.48%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$838,750.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$621,411.81	1.19%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$343,571.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$569,905.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$289,300.87	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$1,091,875.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$247,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	2	\$638,875.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	7	\$2,040,350.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$526,600.00	1%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$388,450.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$287,850.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,141,250.00	4.09%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$544,259.27	1.04%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$905,851.76	1.73%	0	\$0.00	NA	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$254,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$617,029.08	1.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$265,050.00	0.51%	0	\$0.00	NA	0	\$0.00	N
		1	\$240,135.12	0.46%	0	\$0.00	NA	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD.								
	DORT FEDERAL CREDIT UNION	1	\$369,402.48	0.7%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,171,641.00	2.24%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	1	\$329,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$505,796.00	0.97%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	2	\$669,750.00	1.28%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	8	\$2,606,713.64	4.97%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$520,550.00	0.99%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$859,449.48	1.64%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$282,821.00	0.54%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,233.00	0.46%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$786,100.00	1.5%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,285.00	0.62%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$280,250.00	0.53%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	7	\$2,017,076.65	3.85%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	6	\$1,511,737.07	2.88%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	3	\$825,450.00	1.58%	0	\$0.00	NA	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$294,837.29	0.56%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.44%	0	\$0.00	NA	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$278,350.00	0.53%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE	1	\$246,650.00	0.47%	0	\$0.00	NA	\$0.00	N

	COMPANY INC.								
	HARBORONE CREDIT UNION	3	\$718,686.97	1.37%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	1	\$352,046.05	0.67%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$294,500.00	0.56%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$270,750.00	0.52%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	2	\$459,700.00	0.88%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$248,500.00	0.47%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$353,400.00	0.67%	0	\$0.00	NA	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.76%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$247,350.00	0.47%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,600.00	0.59%	0	\$0.00	NA	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.68%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$227,050.00	0.43%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$346,788.00	0.66%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.49%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,051,219.00	2.01%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	1	\$237,500.00	0.45%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	1	\$384,700.00	0.73%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$365,000.00	0.7%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$233,500.00	0.45%	0	\$0.00	NA	\$0.00	N
	PANHANDLE STATE BANK	1	\$286,500.00	0.55%	0	\$0.00	NA	\$0.00	N
		2	\$670,700.00	1.28%	0	\$0.00	NA	\$0.00	N

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	3	\$1,110,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$289,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$348,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$395,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$261,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$369,500.02	0.71%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$945,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$562,419.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$816,540.00	1.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$312,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$275,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,215,050.00	2.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,916.24	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$232,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$319,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$390,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,573.00	0.51%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		WAUKESHA STATE BANK	1	\$240,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		WESTCONSIN CREDIT UNION	1	\$356,250.00	0.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,419,947.58	6.52%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$52,409,408.63	100%	0	\$0.00		0	\$0.00	
31416XQY9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$3,848,887.00	12.11%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	51	\$6,598,011.00	20.75%	0	\$0.00	NA	0	\$0.00	N
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,678.23	0.44%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA, N.A.	1	\$118,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$252,027.58	0.79%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	62	\$7,952,502.97	25.02%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM	8	\$1,057,834.69	3.33%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC.	5	\$600,515.00	1.89%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC.	1	\$130,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE BANK	1	\$141,608.04	0.45%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC.	1	\$116,880.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	6	\$755,850.00	2.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$10,077,791.93	31.69%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$31,790,786.44	100%	0	\$0.00		0	\$0.00	
31416XQZ6		CMG MORTGAGE, INC	1	\$279,300.00	2.47%	0	\$0.00	NA	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,735.79	1.85%	0	\$0.00	NA	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,500.00	2.58%	0	\$0.00	NA	0	\$0.00	N
		FARMERS BANK & TRUST, N.A.	1	\$154,300.00	1.36%	0	\$0.00	NA	0	\$0.00	N

	FREMONT BANK	1	\$241,500.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$247,500.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	9	\$2,329,750.00	20.59%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$153,650.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$200,995.29	1.78%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$408,815.05	3.61%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$247,200.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,625.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,500.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,500.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$221,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$355,500.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$320,000.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$262,839.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$520,205.86	4.6%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,150.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$201,500.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$276,350.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$334,550.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,510.00	3.35%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$564,629.00	4.99%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
		1	\$282,500.00	2.5%	0	\$0.00	NA	0	\$0.00	N

	WESTFIELD BANK, F.S.B.									
	Unavailable	7	\$1,769,975.00	15.66%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$11,313,579.99	100%	0	\$0.00		0	\$0.00	
31416XR28	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,862.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$481,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$596,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$317,086.21	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,473,684.33	1.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$619,100.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	15	\$2,979,700.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$213,112.49	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$632,864.44	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,441,711.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$1,032,714.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$597,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N

	BANK OF THE WEST	8	\$1,795,031.09	1.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$186,820.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$685,170.56	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	2	\$603,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	8	\$1,866,800.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$222,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$785,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$375,599.69	0.3%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	\$1,336,700.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$393,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$666,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$141,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$724,278.60	0.59%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$552,632.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	\$483,970.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$238,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	COLUMBIA CREDIT UNION								
	COMMUNITY BANK, N.A.	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,700.00	0.26%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$402,750.00	0.33%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	2	\$568,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$682,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	DEXTER CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	DIME BANK	2	\$775,400.00	0.63%	0	\$0.00	NA	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,760.00	0.16%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$502,800.00	0.41%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.1%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	2	\$412,920.00	0.33%	0	\$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$498,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	ESB MORTGAGE COMPANY	2	\$343,600.00	0.28%	0	\$0.00	NA	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00	N

	BANKFIVE								
	FARMERS & MERCHANTS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	10	\$2,080,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,177,622.08	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$160,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$702,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$546,927.86	0.44%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$836,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,199,664.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$652,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,405,206.38	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,994,718.84	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$4,378,880.17	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$409,302.41	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$313,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,165,252.85	0.94%	0	\$0.00	NA	0	\$0.00

FULTON BANK	9	\$1,906,100.00	1.54%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$391,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,556.28	0.3%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,362,700.00	1.1%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	6	\$1,120,833.23	0.91%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	2	\$489,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	4	\$723,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,990.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$221,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	5	\$1,474,430.74	1.19%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$343,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	9	\$2,399,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANKS	1	\$415,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	5	\$1,150,700.00	0.93%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$176,005.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	MACHIAS SAVINGS BANK	1	\$282,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	1	\$334,692.62	0.27%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$147,313.27	0.12%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$677,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,784.60	0.14%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$303,500.00	0.25%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	9	\$1,972,700.00	1.59%	0	\$0.00	NA	\$0.00	N
	MISSOURI CREDIT UNION	1	\$161,400.00	0.13%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$183,800.00	0.15%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$734,700.00	0.59%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$458,350.00	0.37%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$292,207.00	0.24%	0	\$0.00	NA	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,101,512.51	0.89%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$805,225.00	0.65%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	NA	\$0.00	N

	OLD FORT BANKING COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	3	\$531,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$723,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$585,274.09	0.47%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$741,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,021.25	0.19%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	22	\$6,074,049.69	4.91%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,417.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$393,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$729,106.23	0.59%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$512,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,780.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$541,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,264,933.04	1.02%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,594.31	0.15%	0	\$0.00	NA	0	\$0.00	N

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,000.00	0.18%	0	\$0.00	NA	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$168,071.26	0.14%	0	\$0.00	NA	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	\$0.00	N
SIUSLAW BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00	N
SOLARITY CREDIT UNION	1	\$309,600.00	0.25%	0	\$0.00	NA	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00	N
SOUND COMMUNITY BANK	1	\$189,100.00	0.15%	0	\$0.00	NA	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,626.30	0.15%	0	\$0.00	NA	\$0.00	N
ST. MARYS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$325,000.00	0.26%	0	\$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$436,000.00	0.35%	0	\$0.00	NA	\$0.00	N
STATE BANK AND TRUST	1	\$197,000.00	0.16%	0	\$0.00	NA	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$350,000.00	0.28%	0	\$0.00	NA	\$0.00	N
STATE BANK OF THE LAKES	1	\$149,200.00	0.12%	0	\$0.00	NA	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00	N
SUMMIT CREDIT UNION	14	\$2,548,940.00	2.06%	0	\$0.00	NA	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$139,091.10	0.11%	0	\$0.00	NA	\$0.00	N
SUTTON BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	\$0.00	N
TELCOM CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00	N

	TEXAS BANK	1	\$359,987.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$299,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$152,686.52	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,084,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	3	\$514,645.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	4	\$1,030,166.27	0.83%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$209,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	3	\$539,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$407,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	20	\$4,844,493.65	3.91%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$243,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$428,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$221,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$543,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	6	\$949,550.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$16,359,218.10	13.18%	0	\$0.00	NA	0	\$0.00	N
Total		569	\$123,781,142.12	100%	0	\$0.00		0	\$0.00	
31416XR36	CITIMORTGAGE, INC.	1	\$234,033.62	8.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,418,379.48	91.18%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,652,413.10	100%	0	\$0.00		0	\$0.00	
31416XR44	AMERICAN INTERNET	39	\$11,598,899.00	19.01%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE, INC DBA AIMLOAN.COM									
		ARVEST MORTGAGE COMPANY	39	\$10,513,577.00	17.23%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	2	\$770,636.62	1.26%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS CREDIT UNION	5	\$1,323,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	30	\$6,665,743.14	10.92%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		JUST MORTGAGE, INC.	1	\$217,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		MIDFIRST BANK	2	\$567,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE BANK	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC.	6	\$2,011,367.00	3.3%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	7	\$1,597,000.00	2.62%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$216,217.81	0.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$24,621,305.53	40.34%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$61,023,346.10	100%	0	\$0.00		0	\$0.00	
31416XR51		BANK OF THE WEST	1	\$311,262.77	6.7%	0	\$0.00	NA	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	2	\$546,470.41	11.77%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	2	\$632,451.27	13.62%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION WEST	1	\$215,609.87	4.64%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE CORPORATION	1	\$408,724.19	8.8%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$176,391.48	3.8%	0	\$0.00	NA	0	\$0.00	N
		LOCKHEED FEDERAL CREDIT UNION	2	\$370,288.80	7.98%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	2	\$469,855.18	10.12%	0	\$0.00	NA	0	\$0.00	N
		UNITED MORTGAGE CORPORATION	1	\$305,870.30	6.59%	0	\$0.00	NA	0	\$0.00	N
		UNITED SECURITY FINANCIAL, INC	1	\$309,062.13	6.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$896,660.58	19.32%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,642,646.98	100%	0	\$0.00		0	\$0.00	
31416XR69		ABACUS FEDERAL SAVINGS BANK	1	\$655,000.00	3.23%	0	\$0.00	NA	0	\$0.00	N

	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,030.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	2	\$432,250.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$405,500.00	2%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$411,900.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$177,357.52	0.88%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS 1ST BANK	1	\$213,740.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$175,289.37	0.87%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$209,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$301,800.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	3	\$775,000.00	3.83%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$183,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$198,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$269,852.53	1.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,225.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$619,773.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$266,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$213,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
		1	\$236,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	1.43%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$448,000.00	2.21%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	1	\$237,000.00	1.17%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	1.42%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$181,750.00	0.9%	0	\$0.00	NA	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.99%	0	\$0.00	NA	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$232,000.00	1.15%	0	\$0.00	NA	\$0.00	N
	PIONEER BANK	1	\$229,500.00	1.13%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.99%	0	\$0.00	NA	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$458,000.00	2.26%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	1	\$240,000.00	1.19%	0	\$0.00	NA	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	1.23%	0	\$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC.	2	\$531,000.00	2.62%	0	\$0.00	NA	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$490,000.00	2.42%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$205,000.00	1.01%	0	\$0.00	NA	\$0.00	N

	UNION								
	VALLEY NATIONAL BANK	2	\$483,068.89	2.39%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	1.13%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	1.07%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$209,000.00	1.03%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$4,379,550.63	21.64%	0	\$0.00	NA	\$0.00	N
Total		79	\$20,251,136.94	100%	0	\$0.00	0	\$0.00	
31416XR77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	0.49%	0	\$0.00	NA	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$876,089.06	0.88%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	1	\$174,750.00	0.17%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK CENTER	1	\$165,600.00	0.17%	0	\$0.00	NA	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,026,265.00	1.03%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,734,196.66	1.73%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$510,582.00	0.51%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,690.00	0.15%	0	\$0.00	NA	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	AURORA BANK FSB	2	\$382,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$992,600.00	0.99%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	6	\$1,459,000.00	1.46%	0	\$0.00	NA	\$0.00	N

	BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	BANK OF WHITTIER, NA	2	\$490,554.00	0.49%	0	\$0.00	NA	\$0.00	N
	BANKNEWPORT	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	BAY FEDERAL CREDIT UNION	4	\$1,033,500.00	1.03%	0	\$0.00	NA	\$0.00	N
	BENCHMARK BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$334,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$154,656.86	0.15%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$559,800.00	0.56%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$647,000.00	0.65%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,811.00	0.4%	0	\$0.00	NA	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$181,200.00	0.18%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A.	2	\$456,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	DANVERSBANK	1	\$228,200.00	0.23%	0	\$0.00	NA	\$0.00	N

	DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	3	\$553,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	2	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$179,305.24	0.18%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	3	\$608,860.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	12	\$3,021,900.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$238,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$353,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,335,500.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	3	\$855,603.85	0.86%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	2	\$424,800.00	0.42%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	4	\$873,500.00	0.87%	0	\$0.00	NA	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	GESA CREDIT UNION	2	\$316,500.00	0.32%	0	\$0.00	NA	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22%	0	\$0.00	NA	\$0.00	N
	HAMPDEN BANK	1	\$248,500.00	0.25%	0	\$0.00	NA	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$637,950.00	0.64%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$192,612.00	0.19%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$456,450.00	0.46%	0	\$0.00	NA	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	LAKELAND BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	1	\$329,000.00	0.33%	0	\$0.00	NA	\$0.00	N
		1	\$175,500.00	0.18%	0	\$0.00	NA	\$0.00	N

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$977,556.28	0.98%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	2	\$343,870.73	0.34%	0	\$0.00	NA	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,800.00	0.25%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	1	\$174,757.60	0.17%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	4	\$972,400.00	0.97%	0	\$0.00	NA	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	10	\$2,493,150.00	2.49%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$507,830.00	0.51%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$402,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,198.62	0.26%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	2	\$336,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	NEW ERA BANK	2	\$305,000.00	0.31%	0	\$0.00	NA	\$0.00	N
		7	\$1,914,245.97	1.91%	0	\$0.00	NA	\$0.00	N

	NORTHWESTERN MORTGAGE COMPANY								
	NUMARK CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	3	\$642,250.00	0.64%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$391,650.00	0.39%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29%	0	\$0.00	NA	\$0.00	N
	PANHANDLE STATE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	1	\$179,937.00	0.18%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	\$0.00	N
	PRIMEBANK	1	\$167,200.00	0.17%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00	0.4%	0	\$0.00	NA	\$0.00	N
	PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	7	\$2,085,257.70	2.09%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	1	\$242,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	RBS CITIZENS, NA	1	\$625,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	REDWOOD CREDIT UNION	3	\$543,000.00	0.54%	0	\$0.00	NA	\$0.00	N

	RIDDELL NATIONAL BANK	1	\$184,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	9	\$3,138,300.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,673.39	0.18%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$161,625.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$363,770.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$383,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,250.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$224,116.74	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	THE SUMMIT FEDERAL CREDIT UNION								
	THE TRUST BANK	1	\$149,813.45	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$258,605.01	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$515,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,273,743.11	1.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,223.43	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,874,082.83	22.8%	0	\$0.00	NA	0	\$0.00
Total		416	\$99,975,055.50	100%	0	\$0.00		0	\$0.00
31416XR85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,473,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$736,600.00	4.84%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	8	\$1,923,720.00	12.63%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$242,300.00	1.59%	0	\$0.00	NA	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	STAR FINANCIAL GROUP, INC.	1	\$281,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$10,572,226.76	69.42%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$15,228,846.76	100%	0	\$0.00		0	\$0.00	
31416XR93	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$332,405.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$500,000.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$195,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	2	\$689,300.00	7.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,200.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	3.35%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	\$1,067,500.00	11.17%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	3	\$689,000.00	7.21%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$255,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$359,200.00	3.76%	0	\$0.00	NA	0	\$0.00	N
	SAHARA MORTGAGE	1	\$196,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$210,000.00	2.2%	0	\$0.00	NA	0	\$0.00	N

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	STEARNS LENDING, INC.	2	\$343,000.00	3.59%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	\$0.00	N
	Unavailable	9	\$2,444,250.00	25.55%	0	\$0.00	NA	\$0.00	N
Total		36	\$9,559,655.00	100%	0	\$0.00		\$0.00	
31416XRA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.38%	0	\$0.00	NA	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$79,816.08	0.44%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	3	\$118,527.20	0.65%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,500.00	0.45%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$270,662.00	1.48%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	6	\$400,909.09	2.19%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	2	\$123,700.00	0.67%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$216,700.00	1.18%	0	\$0.00	NA	\$0.00	N
	BANK OF AMERICAN FORK	1	\$62,625.00	0.34%	0	\$0.00	NA	\$0.00	N
	BANK OF WASHINGTON	1	\$84,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	BANKWEST	1	\$50,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.42%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	2	\$86,700.00	0.47%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$144,400.00	0.79%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$117,320.00	0.64%	0	\$0.00	NA	\$0.00	N

	CENTRUE BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$41,463.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$58,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$66,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,385.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	2	\$73,149.95	0.4%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$77,629.66	0.42%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	9	\$606,650.00	3.31%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$119,750.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$118,200.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$166,665.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	EAST WEST BANK	1	\$57,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$77,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$80,700.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,762.49	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,600.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,890.00	0.71%	0	\$0.00	NA	0	\$0.00	N

FIRST INTERSTATE BANK	3	\$199,320.00	1.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	10	\$573,741.48	3.13%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$157,600.00	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$75,175.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK	1	\$84,110.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$63,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$39,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	6	\$370,050.00	2.02%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$63,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$62,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$142,050.00	0.77%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	10	\$548,191.00	2.99%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$63,365.88	0.35%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	3	\$175,420.00	0.96%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$54,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$43,260.00	0.24%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	2	\$87,705.00	0.48%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$72,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$236,300.00	1.29%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL	2	\$99,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	LIFESTORE BANK	1	\$59,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$54,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$53,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$183,100.00	1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$207,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$78,736.92	0.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$263,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$24,680.90	0.13%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$78,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$51,216.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,067.91	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$148,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$268,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$198,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$52,230.77	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$76,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	RIVERHILLS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$47,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$67,522.46	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$143,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$26,337.61	0.14%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$64,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$22,254.48	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$44,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$76,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$69,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$98,265.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$67,512.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$70,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$74,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$49,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR								
	THREE RIVERS FEDERAL CREDIT UNION	3	\$165,775.00	0.9%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$139,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$118,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$72,102.40	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$280,620.00	1.53%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$164,859.53	0.9%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$81,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,490.24	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,263,140.22	28.65%	0	\$0.00	NA	0	\$0.00
Total		299	\$18,347,804.27	100%	0	\$0.00		0	\$0.00
31416XRB8	ALASKA USA FEDERAL CREDIT UNION	1	\$350,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$159,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$575,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,170,000.00	2.97%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$309,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$351,750.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	4	\$937,500.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	3	\$556,413.80	1.41%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$913,750.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$717,430.77	1.82%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$173,250.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$297,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	2	\$521,875.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	EAGLE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	EAGLE VALLEY BANK, N.A.	2	\$342,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	5	\$1,377,100.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$834,180.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,571.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	3	\$698,642.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$267,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$734,750.00	1.87%	0	\$0.00	NA	\$0.00	N
FREMONT BANK	2	\$839,550.00	2.13%	0	\$0.00	NA	\$0.00	N
FULTON BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	\$0.00	N
GEO-CORP, INC.	2	\$370,500.00	0.94%	0	\$0.00	NA	\$0.00	N
GUERNSEY BANK FSB	1	\$209,700.00	0.53%	0	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$345,000.00	0.88%	0	\$0.00	NA	\$0.00	N
HOME STATE BANK	1	\$156,750.00	0.4%	0	\$0.00	NA	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	1.3%	0	\$0.00	NA	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.88%	0	\$0.00	NA	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	1.64%	0	\$0.00	NA	\$0.00	N
MARINE BANK	1	\$164,640.00	0.42%	0	\$0.00	NA	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	0.84%	0	\$0.00	NA	\$0.00	N
MORTGAGE SECURITY, INC.	1	\$171,300.00	0.44%	0	\$0.00	NA	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.52%	0	\$0.00	NA	\$0.00	N
NATIONSTAR MORTGAGE, LLC	1	\$675,831.59	1.72%	0	\$0.00	NA	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$221,250.00	0.56%	0	\$0.00	NA	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.51%	0	\$0.00	NA	\$0.00	N
PROVIDENT CREDIT UNION	1	\$307,500.00	0.78%	0	\$0.00	NA	\$0.00	N
RIGHT START MORTGAGE, INC.	5	\$1,249,250.00	3.17%	0	\$0.00	NA	\$0.00	N
RPM MORTGAGE, INC.	13	\$4,164,975.00	10.58%	0	\$0.00	NA	\$0.00	N
SAHARA MORTGAGE	2	\$427,000.00	1.08%	0	\$0.00	NA	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$228,750.00	0.58%	0	\$0.00	NA	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,750.00	0.43%	0	\$0.00	NA	\$0.00	N
SIUSLAW BANK	1	\$197,300.00	0.5%	0	\$0.00	NA	\$0.00	N
	1	\$165,000.00	0.42%	0	\$0.00	NA	\$0.00	N

	STANDARD BANK AND TRUST COMPANY								
	STEARNS LENDING, INC.	1	\$241,500.00	0.61%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$400,000.00	1.02%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	1	\$262,500.00	0.67%	0	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE CORPORATION	2	\$464,000.00	1.18%	0	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$544,300.00	1.38%	0	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	1	\$171,650.00	0.44%	0	\$0.00	NA	\$0.00	N
	WINTER HILL BANK, FSB	1	\$465,700.00	1.18%	0	\$0.00	NA	\$0.00	N
	Unavailable	47	\$11,523,936.92	29.28%	0	\$0.00	NA	\$0.00	N
Total		146	\$39,370,616.08	100%	0	\$0.00		\$0.00	
31416XRC6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$308,700.00	0.12%	0	\$0.00	NA	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$169,150.00	0.07%	0	\$0.00	NA	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	5	\$778,798.00	0.31%	0	\$0.00	NA	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$248,150.00	0.1%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE BANK	4	\$345,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,208.80	0.05%	0	\$0.00	NA	\$0.00	N
	ALABAMA ONE CREDIT UNION	5	\$548,500.00	0.22%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,041,991.77	0.81%	0	\$0.00	NA	\$0.00	N
	ALERUS FINANCIAL	7	\$898,862.76	0.36%	0	\$0.00	NA	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	6	\$877,115.43	0.35%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	108	\$12,357,189.35	4.9%	0	\$0.00	NA	\$0.00	N

	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	3	\$289,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	6	\$378,076.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$310,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$2,327,649.15	0.92%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$218,850.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$122,540.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$133,469.08	0.05%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	4	\$596,215.76	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,212.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$757,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$1,087,350.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	7	\$1,016,677.26	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	LANCASTER									
	BANK OF SPRINGFIELD	24	\$2,510,023.06	1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	10	\$796,657.88	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$98,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,239,229.43	0.89%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	3	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	25	\$3,878,909.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	8	\$1,180,050.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	5	\$944,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	7	\$588,148.39	0.23%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,359,340.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$138,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	13	\$1,770,300.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	31	\$3,886,477.81	1.54%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	3	\$194,927.27	0.08%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14	0.44%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS 1ST BANK	1	\$85,164.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	3	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$394,187.05	0.16%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$38,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	18	\$2,299,850.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$92,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,065,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,011,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE	3	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	3	\$252,400.91	0.1%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	3	\$336,350.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		3	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	CUSO MORTGAGE, INC.								
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	DENALI STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$211,869.74	0.08%	0	\$0.00	NA	\$0.00	N
	DEXTER CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	DIME BANK	3	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	DORT FEDERAL CREDIT UNION	4	\$378,827.88	0.15%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	28	\$2,816,785.89	1.12%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	17	\$1,734,900.00	0.69%	0	\$0.00	NA	\$0.00	N
	DUPAGE CREDIT UNION	18	\$2,123,100.00	0.84%	0	\$0.00	NA	\$0.00	N
	DUPONT STATE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	EASTWOOD BANK	3	\$459,209.06	0.18%	0	\$0.00	NA	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,567.21	0.03%	0	\$0.00	NA	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	ENVISION CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	FAA CREDIT UNION	8	\$1,129,206.00	0.45%	0	\$0.00	NA	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$20,000.00	0.01%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK & TRUST, N.A.	35	\$8,024,350.00	3.18%	0	\$0.00	NA	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$1,030,392.71	0.41%	0	\$0.00	NA	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT	2	\$123,000.00	0.05%	0	\$0.00	NA	\$0.00	N

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,253,698.26	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$55,609.57	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	3	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,039.07	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$594,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$292,227.55	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	6	\$573,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,973,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$666,589.66	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$414,973.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF DEERWOOD	2	\$132,150.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	2	\$205,550.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	3	\$577,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,839,859.94	1.13%	0	\$0.00	NA	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$100,047.65	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	16	\$2,615,831.86	1.04%	0	\$0.00	NA	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	3	\$250,158.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK	2	\$112,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	1	\$110,628.39	0.04%	0	\$0.00	NA	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	34	\$6,539,518.17	2.59%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	73	\$11,255,259.72	4.46%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	GEORGETOWN SAVINGS BANK	3	\$535,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	GOLDEN BELT BANK, FSA	4	\$466,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	4	\$277,025.00	0.11%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	5	\$639,450.00	0.25%	0	\$0.00	NA	\$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	6	\$735,000.00	0.29%	0	\$0.00	NA	\$0.00	N

	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	6	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	53	\$8,322,363.97	3.3%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$168,277.99	0.07%	0	\$0.00	NA	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	3	\$299,725.48	0.12%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	4	\$510,723.21	0.2%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	4	\$391,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	3	\$224,936.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	4	\$251,333.45	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$99,307.36	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	12	\$1,218,450.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$151,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	6	\$671,255.09	0.27%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	3	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HONOR BANK	1	\$57,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$229,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	4	\$330,155.49	0.13%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	10	\$827,094.05	0.33%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	2	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	ISB COMMUNITY BANK								
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	JONAH BANK OF WYOMING	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$600,800.00	0.24%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	14	\$2,551,042.18	1.01%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	13	\$2,901,900.00	1.15%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	3	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	LAKE REGION BANK	1	\$68,500.00	0.03%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,700.00	0.06%	0	\$0.00	NA	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	LEA COUNTY STATE BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	15	\$3,292,000.00	1.3%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	\$365,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	LIFESTORE BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	7	\$950,737.00	0.38%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC.	1	\$42,500.00	0.02%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	1	\$293,700.00	0.12%	0	\$0.00	NA	\$0.00	N
	MAINSTREET CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	2	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	11	\$832,751.72	0.33%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	MCCUE MORTGAGE COMPANY, THE	1	\$136,500.00	0.05%	0	\$0.00	NA	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	16	\$1,589,100.00	0.63%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE	4	\$665,000.00	0.26%	0	\$0.00	NA	\$0.00	N

	COMPANY INC.								
	MERCANTILE BANK	4	\$215,067.92	0.09%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,161,086.42	0.86%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,010,500.00	0.4%	0	\$0.00	NA	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$93,600.00	0.04%	0	\$0.00	NA	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$516,800.00	0.2%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	2	\$275,740.00	0.11%	0	\$0.00	NA	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,610.00	0.03%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	4	\$301,800.00	0.12%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	16	\$1,503,604.76	0.6%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	12	\$1,737,666.00	0.69%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	10	\$973,800.00	0.39%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	2	\$265,800.00	0.11%	0	\$0.00	NA	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$35,000.00	0.01%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	2	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$968,411.42	0.38%	0	\$0.00	NA	\$0.00	N
	NEW ALLIANCE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	10	\$1,589,000.00	0.63%	0	\$0.00	NA	\$0.00	N

	NORTHWEST PLUS CREDIT UNION	3	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,512,265.09	0.6%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	3	\$318,061.69	0.13%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	8	\$1,361,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	4	\$640,217.38	0.25%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	3	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	2	\$200,001.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	11	\$1,011,050.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	\$143,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	4	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$264,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	15	\$1,966,504.60	0.78%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	1	\$59,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	28	\$4,284,880.19	1.7%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,321.29	0.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	3	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,245.51	0.05%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	PORT WASHINGTON STATE BANK	22	\$2,536,538.74	1.01%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	4	\$208,323.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	PREVAIL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	2	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$702,921.24	0.28%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	2	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,417,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	3	\$342,528.65	0.14%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	3	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	2	\$220,466.66	0.09%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	2	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,479.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	3	\$427,107.59	0.17%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK SSB	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	3	\$296,531.31	0.12%	0	\$0.00	NA	0	\$0.00	N
		3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MAINE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$355,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$184,180.70	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	8	\$484,641.74	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$36,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$110,663.52	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$718,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$337,812.44	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$348,671.82	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	3	\$363,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	6	\$657,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,882,050.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$332,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$229,726.09	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,723,838.80	0.68%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	3	\$259,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$203,187.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	8	\$965,650.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	2	\$380,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	12	\$1,771,334.92	0.7%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	6	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,563.63	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$61,850.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	3	\$480,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		4	\$359,071.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	ULSTER SAVINGS BANK								
	UMPQUA BANK	11	\$1,605,952.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$1,160,550.94	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$120,416.20	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$831,407.30	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$975,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$406,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$309,007.06	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$74,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$746,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$75,170.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$467,337.66	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	9	\$1,130,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,078,232.37	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$694,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$181,154.69	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND	1	\$51,350.00	0.02%	0	\$0.00	NA	0	\$0.00

	TRUST									
	WINTER HILL BANK, FSB	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$104,166.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	59	\$5,902,127.37	2.34%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	163	\$25,760,704.16	10.21%	0	\$0.00	NA	0	\$0.00	N
Total		1,895	\$252,260,988.03	100%	0	\$0.00		0	\$0.00	
31416XRD4	ABACUS FEDERAL SAVINGS BANK	2	\$418,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$600,100.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	3	\$300,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$306,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$66,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$496,850.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$645,789.71	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	4	\$350,520.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$340,550.00	0.25%	0	\$0.00	NA	0	\$0.00	N

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,463.09	0.3%	0	\$0.00	NA	0	\$0.00	N
AMERICAS CHRISTIAN CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$211,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	47	\$4,654,044.00	3.4%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$354,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,726.56	0.03%	0	\$0.00	NA	0	\$0.00	N
BANCO KLAHOMA MORTGAGE CORPORATION	6	\$980,748.04	0.72%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	12	\$1,111,837.96	0.81%	0	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	4	\$431,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	9	\$987,366.00	0.72%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	2	\$103,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST	10	\$1,568,320.00	1.14%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$46,260.00	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,156,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK IOWA	2	\$252,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	3	\$177,066.49	0.13%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$122,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	4	\$509,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	8	\$566,335.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	BOULDER VALLEY CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$231,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	6	\$828,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	6	\$713,300.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	6	\$721,314.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	2	\$214,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$167,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$30,100.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$390,301.24	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	34	\$3,764,362.21	2.75%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$304,464.77	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	2	\$578,050.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	11	\$886,455.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	4	\$554,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$460,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS STATE BANK								
	CLINTON SAVINGS BANK	2	\$265,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$483,600.00	0.35%	0	\$0.00	NA	\$0.00	N
	COLORADO EAST BANK & TRUST	1	\$31,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK	1	\$53,504.30	0.04%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$321,614.01	0.23%	0	\$0.00	NA	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	6	\$645,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	1	\$74,625.00	0.05%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	8	\$671,137.84	0.49%	0	\$0.00	NA	\$0.00	N
	CUMANET, LLC	2	\$470,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	2	\$192,650.00	0.14%	0	\$0.00	NA	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,124,079.07	1.55%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	DIME BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	DORT FEDERAL CREDIT UNION	3	\$163,392.50	0.12%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$401,200.00	0.29%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$396,680.84	0.29%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT	4	\$413,902.00	0.3%	0	\$0.00	NA	\$0.00	N

	UNION									
	DUPAGE CREDIT UNION	2	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	9	\$977,800.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	3	\$224,930.67	0.16%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$560,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$146,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$198,328.69	0.14%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$107,358.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	29	\$4,816,905.00	3.52%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	5	\$1,056,581.16	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	6	\$784,765.78	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$482,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$578,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$457,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$39,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	\$135,200.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	8	\$1,071,300.00	0.78%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$63,200.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF CARM	3	\$156,560.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	3	\$378,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	4	\$302,775.00	0.22%	0	\$0.00	NA	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$395,841.09	0.29%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	19	\$2,487,473.94	1.82%	0	\$0.00	NA	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$67,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	FLORIDA CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	4	\$327,276.09	0.24%	0	\$0.00	NA	\$0.00	N
	FOSTER BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	4	\$313,257.81	0.23%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	12	\$1,432,650.00	1.05%	0	\$0.00	NA	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	\$0.00	N
		1	\$140,600.00	0.1%	0	\$0.00	NA	\$0.00	N

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	4	\$269,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$188,692.59	0.14%	0	\$0.00	NA	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$157,700.00	0.12%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,190,025.34	1.6%	0	\$0.00	NA	\$0.00	N
	HAMPDEN BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	HANCOCK BANK	2	\$186,300.00	0.14%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$73,223.81	0.05%	0	\$0.00	NA	\$0.00	N
	HARVARD SAVINGS BANK	2	\$197,600.00	0.14%	0	\$0.00	NA	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$614,233.78	0.45%	0	\$0.00	NA	\$0.00	N
	HAWTHORN BANK	2	\$120,105.23	0.09%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	7	\$444,050.00	0.32%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$223,200.00	0.16%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	2	\$127,480.00	0.09%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	HOME STATE BANK	4	\$773,450.00	0.56%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$624,000.00	0.46%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$269,100.00	0.2%	0	\$0.00	NA	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	4	\$251,898.89	0.18%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$77,050.00	0.06%	0	\$0.00	NA	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00	N

	CREDIT UNION								
	INSIGHT CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$48,900.00	0.04%	0	\$0.00	NA	\$0.00	N
	INVESTORS SAVINGS BANK	4	\$901,000.00	0.66%	0	\$0.00	NA	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	\$280,100.00	0.2%	0	\$0.00	NA	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$836,250.00	0.61%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$767,415.10	0.56%	0	\$0.00	NA	\$0.00	N
	LA SALLE STATE BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	LAKE AREA BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	LAKELAND BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	LEA COUNTY STATE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A.	4	\$1,146,700.00	0.84%	0	\$0.00	NA	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$342,626.02	0.25%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$42,200.00	0.03%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	6	\$902,573.00	0.66%	0	\$0.00	NA	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$115,394.70	0.08%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	3	\$410,973.63	0.3%	0	\$0.00	NA	\$0.00	N
	MAINSTREET CREDIT UNION	2	\$173,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS AND TRADERS	2	\$109,053.97	0.08%	0	\$0.00	NA	\$0.00	N

	TRUST COMPANY								
	MARINE BANK	4	\$580,193.68	0.42%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	2	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	2	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,050.00	0.13%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$206,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	\$400,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$688,700.00	0.5%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$418,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	3	\$249,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	6	\$535,350.00	0.39%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	12	\$1,795,334.46	1.31%	0	\$0.00	NA	\$0.00	N
	MONSON SAVINGS BANK	7	\$1,019,000.00	0.74%	0	\$0.00	NA	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$176,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$115,550.00	0.08%	0	\$0.00	NA	\$0.00	N
		1	\$246,000.00	0.18%	0	\$0.00	NA	\$0.00	N

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	2	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$397,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$219,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	MT. MCKINLEY BANK	2	\$225,100.00	0.16%	0	\$0.00	NA	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$278,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	4	\$376,700.00	0.27%	0	\$0.00	NA	\$0.00	N
	NCB, FSB	1	\$158,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$532,350.00	0.39%	0	\$0.00	NA	\$0.00	N
	NEW ALLIANCE BANK	2	\$296,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.08%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$567,475.15	0.41%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	6	\$1,075,750.00	0.79%	0	\$0.00	NA	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$117,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	8	\$1,224,200.00	0.89%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$256,400.00	0.19%	0	\$0.00	NA	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.28%	0	\$0.00	NA	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	6	\$734,606.51	0.54%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	57	\$7,424,434.35	5.42%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00	N

	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$629,200.00	0.46%	0	\$0.00	NA	\$0.00	N
	PEOPLES STATE BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC.	6	\$447,165.71	0.33%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$132,115.17	0.1%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	4	\$756,378.00	0.55%	0	\$0.00	NA	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$470,880.00	0.34%	0	\$0.00	NA	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$511,800.00	0.37%	0	\$0.00	NA	\$0.00	N
	PROFILE BANK FSB	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,916.19	0.05%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$246,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	RABOBANK, N.A.	2	\$296,250.00	0.22%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,783.57	0.15%	0	\$0.00	NA	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	REGIONS BANK	1	\$33,663.75	0.02%	0	\$0.00	NA	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$109,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,384.00	0.04%	0	\$0.00	NA	\$0.00	N
	S&T BANK	14	\$1,724,587.95	1.26%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,726.92	0.03%	0	\$0.00	NA	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$198,127.22	0.14%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	12	\$1,078,100.00	0.79%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$117,769.49	0.09%	0	\$0.00	NA	\$0.00	N
		1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00	N

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SHARONVIEW FEDERAL CREDIT UNION	1	\$35,700.00	0.03%	0	\$0.00	NA	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$82,300.00	0.06%	0	\$0.00	NA	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$80,600.00	0.06%	0	\$0.00	NA	\$0.00	N
	SIUSLAW BANK	2	\$221,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$129,111.31	0.09%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$821,600.00	0.6%	0	\$0.00	NA	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	6	\$607,550.00	0.44%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$460,920.00	0.34%	0	\$0.00	NA	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$355,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF LINCOLN	1	\$55,700.00	0.04%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	5	\$403,650.00	0.29%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK &	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00	N

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$455,900.00	0.33%	0	\$0.00	NA	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	TAYLOR COUNTY BANK	1	\$54,568.66	0.04%	0	\$0.00	NA	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	TELCOM CREDIT UNION	2	\$209,300.00	0.15%	0	\$0.00	NA	\$0.00	N
	TEXAS BANK	2	\$179,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK	3	\$313,400.00	0.23%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	2	\$108,514.11	0.08%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	2	\$173,100.00	0.13%	0	\$0.00	NA	\$0.00	N
	THE HARVARD STATE BANK	2	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,453.11	0.06%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	5	\$373,500.00	0.27%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$260,800.00	0.19%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	4	\$520,100.00	0.38%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	\$0.00	N

TWINSTAR CREDIT UNION	1	\$125,652.19	0.09%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	15	\$1,813,238.91	1.32%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$244,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	3	\$279,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	6	\$347,870.56	0.25%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,017,750.00	0.74%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$22,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	16	\$2,396,580.19	1.75%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$254,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$85,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	1	\$80,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
WALLIS STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$768,209.80	0.56%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
WELLS FEDERAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
WESTBURY BANK	6	\$580,730.00	0.42%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
WESTERRA CREDIT UNION	6	\$518,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	3	\$361,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
YOLO FEDERAL CREDIT UNION	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	147	\$16,125,528.24	11.81%	0	\$0.00	NA	0	\$0.00	N
Total			1,152	\$137,033,328.62	100%	0	\$0.00		0	\$0.00	
31416XRG7		BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,100.00	9.04%	0	\$0.00	NA	0	\$0.00	N
		FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	5.27%	0	\$0.00	NA	0	\$0.00	N
		FULTON BANK	1	\$245,825.00	12.34%	0	\$0.00	NA	0	\$0.00	N
		GUARDIAN MORTGAGE COMPANY INC.	2	\$198,550.00	9.96%	0	\$0.00	NA	0	\$0.00	N
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,404.15	11.41%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK	2	\$191,000.00	9.58%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE CENTER, LLC	1	\$167,250.00	8.39%	0	\$0.00	NA	0	\$0.00	N
		RBS CITIZENS, NA	2	\$316,500.00	15.88%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	2	\$166,022.00	8.33%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$195,080.77	9.8%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,992,731.92	100%	0	\$0.00		0	\$0.00	
31416XRH5		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$641,150.00	2.37%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIRST CREDIT UNION	2	\$637,869.98	2.36%	0	\$0.00	NA	0	\$0.00	N
		AMERIHOM MORTGAGE CORPORATION	1	\$119,850.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	6	\$1,014,113.49	3.75%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	2	\$350,500.00	1.3%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK STATE BANK	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	4	\$1,098,000.00	4.06%	0	\$0.00	NA	0	\$0.00	N
		CHEMICAL BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST NATIONAL BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$400,411.89	1.48%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$82,050.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,148,952.26	4.25%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	3	\$860,450.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	E-CENTRAL CREDIT UNION	1	\$274,629.57	1.02%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$132,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,080.74	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$736,484.01	2.72%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$201,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,600.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$480,700.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$312,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	6	\$692,700.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$368,750.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$349,500.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$405,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$141,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
		1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CENTER, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,377,099.06	8.79%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$313,560.48	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,853.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,890.11	1.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$224,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$224,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$615,800.00	2.28%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$298,322.00	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$3,716,358.44	13.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$145,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$368,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$287,181.53	1.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$291,095.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$159,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$307,554.00	1.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$354,350.00	1.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$963,450.00	3.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$318,140.00	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,545.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,592,720.75	5.87%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,043,826.76	100%	0	\$0.00		0	\$0.00
31416XRJ1		2	\$461,963.05	1.87%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,100.00	0.34%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	2	\$492,000.00	1.99%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	1	\$166,430.00	0.67%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	1	\$325,000.00	1.32%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$253,171.79	1.03%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$290,614.54	1.18%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$133,768.32	0.54%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$257,900.00	1.04%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,500.00	0.51%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,600.00	2.83%	0	\$0.00	NA	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$356,500.00	1.44%	0	\$0.00	NA	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$99,700.00	0.4%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,300.00	0.62%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.55%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$283,500.00	1.15%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	3	\$456,222.96	1.85%	0	\$0.00	NA	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$152,500.00	0.62%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$536,400.00	2.17%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$401,719.91	1.63%	0	\$0.00	NA	\$0.00	N

	HOME FEDERAL SAVINGS BANK	1	\$137,300.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$488,450.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$236,600.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	2	\$257,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$163,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$268,500.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$125,985.27	0.51%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$314,900.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	3	\$457,872.60	1.85%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$271,975.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$167,368.94	0.68%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$317,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$592,800.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,595,090.00	6.46%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$346,850.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$115,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$288,936.02	1.17%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$162,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	8	\$808,559.01	3.28%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$326,900.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$335,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT	1	\$404,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	SOUND COMMUNITY BANK	1	\$387,700.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$475,341.00	1.93%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$870,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,439.49	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$585,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$248,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,375,561.67	9.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$511,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$486,895.00	1.97%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$565,263.00	2.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$143,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,641,422.76	10.72%	0	\$0.00	NA	0	\$0.00
Total		123	\$24,688,400.33	100%	0	\$0.00		0	\$0.00
31416XRK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,350.00	58.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$176,227.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$408,250.00	29.29%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,393,827.00	100%	0	\$0.00		0	\$0.00
31416XRL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$463,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADVANTAGE BANK	1	\$58,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	8	\$1,432,913.64	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,376,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,274,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	5	\$856,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,741,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$267,069.88	0.12%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$152,468.23	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$364,256.46	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO KLAHOMA MORTGAGE CORPORATION	10	\$1,736,162.80	0.75%	0	\$0.00	NA	0	\$0.00
		2	\$425,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	\$127,200.00	0.06%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	4	\$687,500.00	0.3%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	2	\$207,089.92	0.09%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	11	\$1,569,766.36	0.68%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	1	\$372,994.54	0.16%	0	\$0.00	NA	\$0.00	N
	BANK OF WASHINGTON	1	\$137,700.00	0.06%	0	\$0.00	NA	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	27	\$5,133,997.71	2.22%	0	\$0.00	NA	\$0.00	N
	BENCHMARK BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56%	0	\$0.00	NA	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$278,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	4	\$588,493.88	0.26%	0	\$0.00	NA	\$0.00	N
	CAPITAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	3	\$512,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$200,200.00	0.09%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06%	0	\$0.00	NA	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11%	0	\$0.00	NA	\$0.00	N
		5	\$699,250.00	0.3%	0	\$0.00	NA	\$0.00	N

	CFCU COMMUNITY CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	4	\$571,742.72	0.25%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24%	0	\$0.00	NA	\$0.00	N
	CITIZENS STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06%	0	\$0.00	NA	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2%	0	\$0.00	NA	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$352,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK, N.A.	13	\$1,398,953.00	0.61%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$273,861.78	0.12%	0	\$0.00	NA	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	5	\$689,110.00	0.3%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$693,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,132,650.00	0.49%	0	\$0.00	NA	\$0.00	N
	CU COMMUNITY, LLC	1	\$215,150.00	0.09%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC.	3	\$763,000.00	0.33%	0	\$0.00	NA	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	3	\$851,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	DIME BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00	N

	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	3	\$588,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	10	\$1,174,550.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	5	\$663,789.86	0.29%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$350,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	2	\$293,203.89	0.13%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	15	\$3,118,550.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	8	\$2,409,330.82	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$502,222.11	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,422,922.61	0.62%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$925,270.05	0.4%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		7	\$1,485,870.18	0.64%	0	\$0.00	NA	0	\$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,146.48	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	16	\$2,569,019.96	1.11%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,084,799.73	0.47%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$158,630.31	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$359,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST INTERSTATE BANK	3	\$668,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,593,471.50	0.69%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$216,300.00	0.09%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$244,550.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22%	0	\$0.00	NA	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26%	0	\$0.00	NA	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	5	\$908,513.27	0.39%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$64,500.00	0.03%	0	\$0.00	NA	\$0.00	N
	FRANSEN BANK & TRUST	2	\$278,100.00	0.12%	0	\$0.00	NA	\$0.00	N

	FULTON BANK	60	\$10,726,841.00	4.65%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$268,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	3	\$266,233.59	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$64,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	19	\$2,760,848.17	1.2%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	8	\$1,324,371.51	0.57%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$65,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	2	\$222,861.77	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	15	\$2,377,175.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOOSAC BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	2	\$474,950.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,581,609.67	0.69%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	9	\$2,467,500.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	\$1,749,400.00	0.76%	0	\$0.00	NA	0	\$0.00	N

	KIRTLAND FEDERAL CREDIT UNION	2	\$516,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$813,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$386,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	25	\$6,765,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	\$864,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANKS	2	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$282,239.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	MAINSTREET CREDIT UNION	2	\$410,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$226,695.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$128,653.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	4	\$783,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	5	\$610,580.42	0.26%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$4,712,261.99	2.04%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$616,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	5	\$625,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$547,397.14	0.24%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	6	\$913,806.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CENTER, LLC								
	MOUNTAIN AMERICA CREDIT UNION	4	\$622,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$398,800.00	0.17%	0	\$0.00	NA	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47%	0	\$0.00	NA	\$0.00	N
	NEW ALLIANCE BANK	7	\$1,443,542.98	0.63%	0	\$0.00	NA	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	NUMERICA CREDIT UNION	2	\$138,294.50	0.06%	0	\$0.00	NA	\$0.00	N
	OCEANFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	9	\$1,283,600.00	0.56%	0	\$0.00	NA	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	0	\$0.00	NA	\$0.00	N
	PANHANDLE STATE BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	1	\$126,653.73	0.05%	0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	2	\$355,000.00	0.15%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$231,413.69	0.1%	0	\$0.00	NA	\$0.00	N
	POPULAR MORTGAGE, INC.	4	\$703,399.68	0.3%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59%	0	\$0.00	NA	\$0.00	N
		1	\$237,934.45	0.1%	0	\$0.00	NA	\$0.00	N

	PREMIER BANK OF JACKSONVILLE									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$2,075,100.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	3	\$657,525.80	0.28%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$217,370.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,710.99	0.05%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98%	0	\$0.00	NA	0	\$0.00	N
	ROEBLING SAVINGS AND LOAN	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	2	\$587,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$670,969.63	0.29%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$174,522.87	0.08%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,398,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	6	\$1,017,649.95	0.44%	0	\$0.00	NA	0	\$0.00	N
		1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUFFOLK COUNTY NATIONAL BANK	3	\$730,500.00	0.32%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	20	\$2,802,290.32	1.21%	0	\$0.00	NA	\$0.00	N
	SUTTON BANK	2	\$282,801.82	0.12%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	\$436,300.00	0.19%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	THE PARK BANK	5	\$1,555,375.00	0.67%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$511,400.00	0.22%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$142,200.00	0.06%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	2	\$354,809.11	0.15%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	6	\$1,117,458.06	0.48%	0	\$0.00	NA	\$0.00	N
	UNITED BANK OF UNION	3	\$572,800.00	0.25%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	2	\$174,472.52	0.08%	0	\$0.00	NA	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$319,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	2	\$669,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.11%	0	\$0.00	NA	\$0.00	N
		3	\$704,624.65	0.31%	0	\$0.00	NA	\$0.00	N

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	6	\$1,318,773.79	0.57%	0	\$0.00	NA	\$0.00	N
	WESTBURY BANK	4	\$524,900.00	0.23%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09%	0	\$0.00	NA	\$0.00	N
	WINTER HILL BANK, FSB	2	\$578,700.00	0.25%	0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	46	\$6,715,030.40	2.91%	0	\$0.00	NA	\$0.00	N
	Unavailable	179	\$26,970,314.49	11.71%	0	\$0.00	NA	\$0.00	N
Total		1,304	\$230,751,637.90	100%	0	\$0.00		\$0.00	
31416XRM4	1ST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07%	0	\$0.00	NA	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,713.78	0.12%	0	\$0.00	NA	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7%	0	\$0.00	NA	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$94,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	ADVANTAGE BANK	6	\$732,159.12	0.28%	0	\$0.00	NA	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,729.84	0.15%	0	\$0.00	NA	\$0.00	N
	ALABAMA ONE CREDIT UNION	4	\$360,500.00	0.14%	0	\$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$376,980.28	0.14%	0	\$0.00	NA	\$0.00	N
	ALLIANCE BANK	1	\$37,605.00	0.01%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK & TRUST CO.	5	\$511,878.94	0.19%	0	\$0.00	NA	\$0.00	N
		8	\$1,145,350.00	0.43%	0	\$0.00	NA	\$0.00	N

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	6	\$1,051,726.25	0.4%	0	\$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	2	\$179,900.00	0.07%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,111,032.04	1.56%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK	1	\$25,260.42	0.01%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK CENTER	1	\$233,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK, N.A.	4	\$539,100.00	0.2%	0	\$0.00	NA	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$296,200.00	0.11%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	28	\$3,583,400.00	1.36%	0	\$0.00	NA	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1%	0	\$0.00	NA	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	2	\$562,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	AURORA BANK FSB	1	\$102,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$262,302.87	0.1%	0	\$0.00	NA	\$0.00	N
	BANCKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01%	0	\$0.00	NA	\$0.00	N

	BANCORPSOUTH BANK	10	\$1,817,050.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$110,950.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	5	\$569,200.43	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$288,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	13	\$2,464,054.52	0.94%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	3	\$265,905.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	3	\$581,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	14	\$2,010,732.93	0.76%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	3	\$721,994.39	0.27%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$374,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	4	\$651,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$82,170.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	2	\$182,850.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$164,350.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	4	\$918,432.00	0.35%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	2	\$334,600.00	0.13%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	0	\$0.00	NA	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	0	\$0.00	NA	\$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	31	\$3,892,855.11	1.48%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	0	\$0.00	NA	\$0.00	N
	CENTRAL STATE BANK	2	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	4	\$517,025.00	0.2%	0	\$0.00	NA	\$0.00	N
	CHARLES RIVER BANK	2	\$342,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	CHELSEA GROTON BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CHEMICAL BANK	4	\$448,566.00	0.17%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	CITIZENS 1ST BANK	1	\$330,711.03	0.13%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST BANK	2	\$204,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07%	0	\$0.00	NA	\$0.00	N
	CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17%	0	\$0.00	NA	\$0.00	N
	CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	0	\$0.00	NA	\$0.00	N

	CITY STATE BANK	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	16	\$1,741,941.04	0.66%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$122,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	4	\$430,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	5	\$568,177.25	0.22%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$125,718.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00	0.45%	0	\$0.00	NA	0	\$0.00	N

	DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,084,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$166,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$53,720.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	5	\$681,297.02	0.26%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	2	\$200,177.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$253,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	\$815,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$772,017.55	0.29%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	2	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	3	\$367,703.12	0.14%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$110,550.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	14	\$2,736,911.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	7	\$1,700,176.19	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,459.26	0.11%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	5	\$961,050.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	3	\$371,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,358,002.37	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$645,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,075.33	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	6	\$748,925.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,436.86	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$273,441.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$733,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$227,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,260,705.95	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	16	\$2,641,404.35	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	2	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT	29	\$4,683,272.77	1.78%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION								
	FIRST MINNESOTA BANK	1	\$185,450.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,650.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$334,300.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$158,890.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13%	0	\$0.00	NA	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST PLACE BANK	34	\$5,495,551.67	2.09%	0	\$0.00	NA	\$0.00	N
	FIRST UNITED BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$152,093.74	0.06%	0	\$0.00	NA	\$0.00	N
	FLORIDA CREDIT UNION	2	\$243,600.00	0.09%	0	\$0.00	NA	\$0.00	N
	FORUM CREDIT UNION	4	\$453,320.88	0.17%	0	\$0.00	NA	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	FREMONT BANK	5	\$1,156,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	19	\$2,996,260.15	1.14%	0	\$0.00	NA	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$53,400.00	0.02%	0	\$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00	N
		1	\$173,500.00	0.07%	0	\$0.00	NA	\$0.00	N

	GILPIN FINANCIAL SERVICES, INC								
	GMAC MORTGAGE, LLC	2	\$760,919.30	0.29%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK	8	\$831,891.18	0.32%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23%	0	\$0.00	NA	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23%	0	\$0.00	NA	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$261,800.00	0.1%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,067,893.36	0.41%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21%	0	\$0.00	NA	\$0.00	N
	HAMPDEN BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02%	0	\$0.00	NA	\$0.00	N
	HARVARD SAVINGS BANK	1	\$142,800.00	0.05%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	8	\$1,095,800.39	0.42%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	4	\$316,866.00	0.12%	0	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	0	\$0.00	NA	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03%	0	\$0.00	NA	\$0.00	N
	HOME BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	3	\$417,300.00	0.16%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	HOMETOWN BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	HOMEWISE, INC.	1	\$115,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	HONOR BANK	5	\$641,950.00	0.24%	0	\$0.00	NA	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06%	0	\$0.00	NA	\$0.00	N

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$56,000.00	0.02%	0	\$0.00	NA	\$0.00	N
ILLINI BANK	1	\$87,301.72	0.03%	0	\$0.00	NA	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13%	0	\$0.00	NA	\$0.00	N
INSIGHT CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA	\$0.00	N
INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53%	0	\$0.00	NA	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	0	\$0.00	NA	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00	N
JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	0	\$0.00	NA	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12%	0	\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73%	0	\$0.00	NA	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00	N
L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2%	0	\$0.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY INC.	8	\$1,264,550.00	0.48%	0	\$0.00	NA	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$495,700.00	0.19%	0	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	0	\$0.00	NA	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00	N
LEA COUNTY STATE BANK	2	\$342,200.00	0.13%	0	\$0.00	NA	\$0.00	N
LEADER BANK, N.A.	8	\$2,209,750.00	0.84%	0	\$0.00	NA	\$0.00	N
LEGACY BANKS	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00	N
LIBERTY BANK	2	\$390,000.00	0.15%	0	\$0.00	NA	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02%	0	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17%	0	\$0.00	NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	1	\$83,000.00	0.03%	0	\$0.00	NA	\$0.00	N

	MACHIAS SAVINGS BANK								
	MAGNA BANK	3	\$642,600.00	0.24%	0	\$0.00	NA	\$0.00	N
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.11%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	8	\$1,090,062.98	0.41%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	MCCUE MORTGAGE COMPANY, THE	1	\$95,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$67,200.00	0.03%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$484,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	2	\$165,942.26	0.06%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,793.96	0.05%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$290,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	METRO CREDIT UNION	4	\$1,049,505.08	0.4%	0	\$0.00	NA	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,700.80	0.08%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$591,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	MIDLAND STATES BANK	3	\$348,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	15	\$2,616,754.92	0.99%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	5	\$501,703.58	0.19%	0	\$0.00	NA	\$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	\$88,700.00	0.03%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	8	\$2,011,400.00	0.76%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	3	\$293,000.00	0.11%	0	\$0.00	NA	\$0.00	N

MONSON SAVINGS BANK	6	\$933,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	2	\$129,350.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NEW ALLIANCE BANK	2	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	3	\$698,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$282,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	1	\$70,156.93	NA	0	\$0.00	N
	PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	5	\$553,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$149,646.57	0.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	2	\$165,562.79	0.06%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	PRAIRIE STATE BANK & TRUST	4	\$489,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	2	\$202,577.54	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,799.80	0.02%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$525,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$843,475.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$545,558.12	0.21%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	3	\$664,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,232.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	25	\$3,731,623.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	16	\$4,551,326.49	1.73%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MAINE	3	\$321,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		2	\$257,962.36	0.1%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS INSTITUTE BANK AND TRUST COMPANY									
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$297,377.48	0.11%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$83,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	3	\$296,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	2	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	3	\$556,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	10	\$1,632,450.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	3	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	4	\$561,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK &	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$856,653.18	0.33%	0	\$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$690,191.54	0.26%	0	\$0.00	NA	\$0.00	N
	SUMMIT CREDIT UNION	16	\$2,690,830.00	1.02%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,300.00	0.08%	0	\$0.00	NA	\$0.00	N
	TAYLOR COUNTY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	7	\$2,033,620.00	0.77%	0	\$0.00	NA	\$0.00	N
	TELCOM CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$403,496.75	0.15%	0	\$0.00	NA	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	THE FIRST STATE BANK	1	\$26,250.00	0.01%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$88,400.00	0.03%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	5	\$661,450.72	0.25%	0	\$0.00	NA	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	5	\$509,155.03	0.19%	0	\$0.00	NA	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00	N

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$687,400.00	0.26%	0	\$0.00	NA	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$421,950.00	0.16%	0	\$0.00	NA	\$0.00	N
TRAVERSE CITY STATE BANK	3	\$317,225.00	0.12%	0	\$0.00	NA	\$0.00	N
TRAVIS CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$349,000.00	0.13%	0	\$0.00	NA	\$0.00	N
ULSTER SAVINGS BANK	3	\$508,200.00	0.19%	0	\$0.00	NA	\$0.00	N
UMPQUA BANK	9	\$1,150,449.99	0.44%	0	\$0.00	NA	\$0.00	N
UNITED BANK & TRUST	1	\$39,500.00	0.01%	0	\$0.00	NA	\$0.00	N
UNITED BANK OF UNION	3	\$595,500.00	0.23%	0	\$0.00	NA	\$0.00	N
UNITED BANK, N.A.	1	\$143,100.00	0.05%	0	\$0.00	NA	\$0.00	N
UNITED COMMUNITY BANK	1	\$34,645.00	0.01%	0	\$0.00	NA	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$291,000.00	0.11%	0	\$0.00	NA	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	0	\$0.00	NA	\$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,679,500.00	0.64%	0	\$0.00	NA	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.04%	0	\$0.00	NA	\$0.00	N
VALLEY NATIONAL BANK	3	\$777,000.00	0.29%	0	\$0.00	NA	\$0.00	N
VERMONT FEDERAL CREDIT UNION	2	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,006,959.63	0.38%	0	\$0.00	NA	\$0.00	N
VIRGINIA CREDIT UNION, INC.	4	\$732,050.00	0.28%	0	\$0.00	NA	\$0.00	N
VYSTAR CREDIT UNION	8	\$1,213,191.18	0.46%	0	\$0.00	NA	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,078,824.00	0.79%	0	\$0.00	NA	\$0.00	N
WASHINGTON TRUST BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.00	N

	WAUKESHA STATE BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	1	\$167,205.97	0.06%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$68,756.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	3	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	10	\$1,153,271.39	0.44%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	3	\$535,050.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,438,068.05	0.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	292	\$42,481,479.20	16.1%	0	\$0.00	NA	0	\$0.00	N
Total		1,693	\$263,434,958.70	100%	1	\$70,156.93		0	\$0.00	
31416XRN2	1ST MIDAMERICA CREDIT UNION	1	\$152,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$172,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$87,080.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$164,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$341,317.25	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	2	\$81,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$315,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29%	0	\$0.00	NA	0	\$0.00	N
		2	\$275,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	12	\$1,565,680.04	2.74%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$508,366.70	0.89%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	4	\$371,173.04	0.65%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	2	\$144,757.00	0.25%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	2	\$288,795.14	0.51%	0	\$0.00	NA	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,595.22	0.29%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$683,632.97	1.2%	0	\$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75%	0	\$0.00	NA	\$0.00	N
	CENTRUE BANK	2	\$130,600.00	0.23%	0	\$0.00	NA	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$61,750.00	0.11%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11%	0	\$0.00	NA	\$0.00	N
	CITIZENS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$136,425.00	0.24%	0	\$0.00	NA	\$0.00	N
	CITIZENS STATE BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	\$0.00	N

COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,880.82	0.22%	0	\$0.00	NA	\$0.00	N
CONSUMER LOAN SERVICES, LLC	3	\$287,200.00	0.5%	0	\$0.00	NA	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53%	0	\$0.00	NA	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57%	0	\$0.00	NA	\$0.00	N
COVANTAGE CREDIT UNION	4	\$664,587.10	1.16%	0	\$0.00	NA	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13%	0	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28%	0	\$0.00	NA	\$0.00	N
DHCU COMMUNITY CREDIT UNION	5	\$446,500.00	0.78%	0	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11%	0	\$0.00	NA	\$0.00	N
E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA	\$0.00	N
EXCHANGE STATE BANK	1	\$59,250.00	0.1%	0	\$0.00	NA	\$0.00	N
FAA CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$50,050.00	0.09%	0	\$0.00	NA	\$0.00	N
FARMERS BANK & TRUST, N.A.	2	\$392,400.00	0.69%	0	\$0.00	NA	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	\$0.00	N
FIRST CENTURY BANK	2	\$375,300.00	0.66%	0	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45%	0	\$0.00	NA	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33%	0	\$0.00	NA	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24%	0	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14%	0	\$0.00	NA	\$0.00	N

	FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$82,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$885,750.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$405,721.04	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	4	\$566,450.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		2	\$315,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN CREDIT UNION								
	GUILD MORTGAGE COMPANY	2	\$394,900.00	0.69%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$146,900.00	0.26%	0	\$0.00	NA	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	1	\$121,125.00	0.21%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46%	0	\$0.00	NA	\$0.00	N
	HOMETOWN BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	HOMEWISE, INC.	1	\$82,900.00	0.15%	0	\$0.00	NA	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48%	0	\$0.00	NA	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17%	0	\$0.00	NA	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73%	0	\$0.00	NA	\$0.00	N
	LEGACY BANKS	1	\$138,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	LES BOIS CREDIT UNION	1	\$98,100.00	0.17%	0	\$0.00	NA	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00	N
	LIFESTORE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64%	0	\$0.00	NA	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	2	\$125,900.00	0.22%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	3	\$336,724.52	0.59%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.34%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$130,500.00	0.23%	0	\$0.00	NA	\$0.00	N

	MAYFLOWER COOPERATIVE BANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$294,300.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	METABANK	1	\$69,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$122,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	3	\$519,700.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$87,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$427,400.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$122,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	\$177,043.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$811,100.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$502,200.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$97,950.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$340,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$227,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	OHIO UNIVERSITY CREDIT UNION	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	\$313,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,050.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$440,400.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	5	\$694,603.10	1.22%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$104,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$160,245.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	RBC BANK (USA)	1	\$135,673.87	0.24%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	2	\$242,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT	1	\$154,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,600.00	0.24%	0	\$0.00	NA	\$0.00	N
	SAFE CREDIT UNION	1	\$218,200.00	0.38%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MAINE	4	\$551,200.00	0.97%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$328,235.94	0.58%	0	\$0.00	NA	\$0.00	N
	SIUSLAW BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$209,600.00	0.37%	0	\$0.00	NA	\$0.00	N
	SOUND COMMUNITY BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$104,300.00	0.18%	0	\$0.00	NA	\$0.00	N
	SOUTHERN COMMERCIAL BANK	2	\$117,500.00	0.21%	0	\$0.00	NA	\$0.00	N
	SPENCER SAVINGS BANK	1	\$198,500.00	0.35%	0	\$0.00	NA	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$170,500.00	0.3%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$336,000.00	0.59%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF NEW PRAGUE	2	\$155,331.00	0.27%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.17%	0	\$0.00	NA	\$0.00	N
	STATE BANK OF THE LAKES	1	\$204,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,400.00	0.46%	0	\$0.00	NA	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$77,900.00	0.14%	0	\$0.00	NA	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$873,500.00	1.53%	0	\$0.00	NA	\$0.00	N
		1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00	N

	TELCOM CREDIT UNION								
	TEXAS BANK	1	\$86,250.00	0.15%	0	\$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$263,200.00	0.46%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK	3	\$237,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	3	\$300,200.00	0.53%	0	\$0.00	NA	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$192,400.00	0.34%	0	\$0.00	NA	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,450.00	0.37%	0	\$0.00	NA	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$229,465.00	0.4%	0	\$0.00	NA	\$0.00	N
	TRAVIS CREDIT UNION	2	\$345,000.00	0.6%	0	\$0.00	NA	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$75,593.55	0.13%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	4	\$335,000.00	0.59%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	2	\$98,766.90	0.17%	0	\$0.00	NA	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$436,500.00	0.77%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$548,200.00	0.96%	0	\$0.00	NA	\$0.00	N
	WAYNE BANK	6	\$1,365,933.35	2.39%	0	\$0.00	NA	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	3	\$351,700.00	0.62%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$437,350.00	0.77%	0	\$0.00	NA	\$0.00	N

	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$277,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,933.47	0.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$12,221,193.09	21.42%	0	\$0.00	NA	0	\$0.00	N
Total		453	\$57,055,211.35	100%	0	\$0.00		0	\$0.00	
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$160,000.00	3.34%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$120,278.67	2.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$273,700.00	5.71%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$155,000.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$253,201.89	5.28%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$299,244.17	6.24%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$212,519.49	4.43%	0	\$0.00	NA	0	\$0.00	N
	SEAMEN'S BANK	1	\$165,000.00	3.44%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	8.7%	0	\$0.00	NA	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$227,879.09	4.75%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$149,697.77	3.12%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	3	\$768,000.00	16.02%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,794,006.24	100%	0	\$0.00		0	\$0.00	
31416XRQ5		1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,832,392.47	0.73%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49%	0	\$0.00	NA	0	\$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO.	6	\$1,428,250.00	0.57%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	3	\$940,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	11	\$2,609,700.00	1.05%	0	\$0.00	NA	0	\$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
			39	\$8,709,925.69	3.49%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$152,294.57	0.06%	0	\$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,284,250.00	0.92%	0	\$0.00	NA	\$0.00	N
	AURORA BANK FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,012,053.00	0.41%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	10	\$2,298,968.31	0.92%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	3	\$580,200.00	0.23%	0	\$0.00	NA	\$0.00	N
	BANK MUTUAL	3	\$516,950.00	0.21%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	6	\$2,153,250.00	0.86%	0	\$0.00	NA	\$0.00	N
	BANK OF THE WEST	26	\$6,125,384.19	2.46%	0	\$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	13	\$3,445,282.08	1.38%	0	\$0.00	NA	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	BELLCO CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	BLACKHAWK STATE BANK	3	\$761,000.00	0.31%	1	\$415,924.39	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2%	0	\$0.00	NA	\$0.00	N
	BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$424,200.00	0.17%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	CENTRAL MORTGAGE COMPANY	9	\$1,735,382.11	0.7%	0	\$0.00	NA	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	\$329,664.00	0.13%	0	\$0.00	NA	\$0.00	N

	CHARLES RIVER BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N