

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 30 of 63

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)	#	\$	
31416WTT9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
		ACHIEVA CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	3	\$410,070.00	0.27%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	2	\$271,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ALABAMA ONE CREDIT UNION	1	\$136,050.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	16	\$2,184,300.00	1.42%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	4	\$548,508.25	0.36%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	2	\$255,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,670,369.87	1.09%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	

	AMERICAN BANK & TRUST CO., INC.	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$274,948.47	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$267,367.83	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$125,644.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$3,061,300.00	2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$261,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$1,393,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,058,808.20	1.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,880,095.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$135,880.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$971,413.96	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$404,037.70	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$293,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$404,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$546,067.58	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$273,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$259,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$413,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$419,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$408,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$405,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$271,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$148,347.63	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,650,212.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$698,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$138,628.96	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$702,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,824.94	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$282,350.00	0.18%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	6	\$844,030.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$402,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$286,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$702,616.43	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$278,191.93	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$660,425.00	0.43%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,014.00	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$275,835.23	0.18%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$141,531.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$125,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$135,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$665,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$438,671.71	0.29%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & CAPITAL TRUST	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$254,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$146,279.17	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$284,074.29	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,369.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,785,002.21	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$416,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$256,478.25	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$550,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,930.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$932,456.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$273,065.96	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$2,457,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,869,463.12	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$126,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,778,659.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$269,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$567,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$130,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$265,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$557,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$669,772.68	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$675,820.26	0.44%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	2	\$281,559.32	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$530,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$1,773,318.00	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$566,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$563,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$423,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$414,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,230,414.07	0.8%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$541,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$411,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$391,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$408,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$265,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$136,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,638.87	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$685,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$695,531.05	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$127,085.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$286,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$278,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$398,810.77	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION								
	LEA COUNTY STATE BANK	1	\$148,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$435,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	15	\$2,061,829.44	1.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$130,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$547,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$269,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$285,571.36	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$260,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$683,155.28	0.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	5	\$687,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$561,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$995,930.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$262,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$420,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$514,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$527,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$281,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$686,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$273,027.71	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,096,793.89	0.71%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$281,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	3	\$405,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$689,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$126,435.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,815.64	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$398,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$1,224,904.77	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$269,655.21	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$128,189.54	0.08%	0	\$0.00	NA	0	\$0.00

	PRIORITY ONE CREDIT UNION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$294,000.00	0.19%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$523,350.00	0.34%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	6	\$844,200.00	0.55%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,040.00	0.27%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$293,000.00	0.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$281,822.36	0.18%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$571,400.00	0.37%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$546,720.00	0.36%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$408,410.00	0.27%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,050.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,540.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00

	SHELL FEDERAL CREDIT UNION								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$143,913.87	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$272,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$278,161.56	0.18%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$132,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,230,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$139,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STONEGATE	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STURDY SAVINGS BANK	2	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,335,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,896.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$515,392.74	0.34%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$545,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$555,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$143,738.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$268,550.00	0.18%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRAVERSE CITY STATE BANK	8	\$1,094,180.00	0.71%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$552,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$398,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,122,046.20	0.73%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$800,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$269,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,264,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$523,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$269,111.47	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$134,834.01	0.09%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	2	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$387,538.32	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$27,028,241.72	17.62%	0	\$0.00	NA	0	\$0.00
Total		1,123	\$153,436,138.93	100%	0	\$0.00		0	\$0.00
31416WTU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$54,927.57	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$353,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$234,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$449,044.89	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$513,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$301,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	8	\$736,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$196,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	23	\$2,301,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$276,274.87	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$834,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	36	\$3,485,393.81	1.5%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	4	\$420,560.31	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$215,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$261,670.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$520,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,518.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$698,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$518,940.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$625,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$569,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	50	\$4,861,450.00	2.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	17	\$1,450,820.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,062,640.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	2	\$199,471.01	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	30	\$2,679,245.00	1.15%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	4	\$376,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	9	\$715,900.00	0.31%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	25	\$2,336,442.39	1.01%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$552,500.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	7	\$610,497.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$467,700.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$426,071.28	0.18%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	4	\$341,375.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$65,600.00	0.03%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANKIOWA	3	\$283,400.00	0.12%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$57,950.00	0.02%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$473,200.00	0.2%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$63,750.00	0.03%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$107,700.00	0.05%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$168,000.00	0.07%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$379,829.20	0.16%	0	\$0.00	NA	\$0.00
	BETTER BANKS	3	\$310,376.64	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	15	\$1,452,300.00	0.63%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$231,843.76	0.1%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$115,500.00	0.05%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$524,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$548,475.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$285,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	34	\$3,275,961.16	1.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$86,021.86	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$360,370.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$342,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$539,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$384,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$361,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$230,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$227,580.89	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	10	\$888,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,839.50	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	19	\$1,794,189.00	0.77%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENS STATE BANK	3	\$289,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	16	\$1,537,920.00	0.66%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$68,980.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$528,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$89,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$286,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$353,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,172.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$139,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$71,299.01	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$357,044.63	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	10	\$923,520.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$391,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$471,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		10	\$1,012,100.00	0.44%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$230,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	8	\$746,799.83	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$186,510.16	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	8	\$654,584.81	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$820,975.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	14	\$1,095,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$292,813.05	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	27	\$2,470,969.43	1.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$235,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$531,901.41	0.23%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	2	\$173,750.88	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY, INC.								
EMPOWER FEDERAL CREDIT UNION	4	\$360,854.00	0.16%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$58,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	6	\$627,950.00	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	7	\$687,930.06	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$714,500.68	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$522,850.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$320,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$222,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$229,845.53	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	10	\$856,706.88	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,904,755.91	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$796,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$531,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA	2	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$254,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,254,939.46	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$1,375,673.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$413,221.73	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$397,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$297,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$2,558,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	46	\$3,854,328.12	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$302,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	47	\$4,362,889.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$103,770.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$79,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$643,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$980,565.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	3	\$305,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$194,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$583,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	9	\$743,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$789,073.98	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	7	\$567,621.17	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$414,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	4	\$412,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$116,588.35	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$398,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$160,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$390,880.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	15	\$1,327,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$1,793,675.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$118,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	10	\$779,225.00	0.34%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	7	\$639,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$116,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$306,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	6	\$532,510.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$829,235.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	16	\$1,351,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$188,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	22	\$2,102,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$159,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$354,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$110,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$89,878.76	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$274,861.52	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$648,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$306,870.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$142,351.35	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$722,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$347,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$116,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	4	\$371,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$96,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$114,851.96	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$370,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	21	\$2,117,535.00	0.91%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$795,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	8	\$780,695.19	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	11	\$1,033,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$325,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	5	\$352,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$300,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$248,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$503,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION							
	LEA COUNTY STATE BANK	2	\$212,375.00	0.09%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$40,900.00	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$63,150.00	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$107,000.00	0.05%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$117,000.00	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$492,382.00	0.21%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$89,800.00	0.04%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$109,450.00	0.05%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	2	\$192,050.00	0.08%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	5	\$490,988.26	0.21%	0	\$0.00	NA	\$0.00
	MARINE BANK	34	\$3,084,777.44	1.33%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$70,300.00	0.03%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$270,390.00	0.12%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$322,900.00	0.14%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$289,300.00	0.12%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$343,834.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	11	\$926,936.20	0.4%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	8	\$839,329.78	0.36%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	7	\$758,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	7	\$601,923.56	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$301,325.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$217,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$203,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$426,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	18	\$1,772,245.00	0.76%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$449,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,218,140.15	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$320,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	8	\$679,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,143,250.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK								
	NEWFIELD NATIONAL BANK	3	\$310,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$351,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	36	\$3,374,074.57	1.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$595,970.00	0.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	6	\$479,167.78	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$122,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$276,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$240,186.87	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$76,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$162,901.24	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$727,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$389,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$164,650.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$90,100.00	0.04%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION								
	PARK BANK	4	\$376,276.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$64,900.46	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$205,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$111,393.63	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,326.54	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	10	\$895,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$99,815.82	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$689,238.30	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$726,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	16	\$1,338,177.00	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$78,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$282,847.59	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	5	\$551,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$123,033.04	0.05%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	6	\$563,900.00	0.24%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$646,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$580,800.00	0.25%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$360,870.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,105,130.00	0.48%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$954,033.54	0.41%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	8	\$641,600.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	10	\$845,564.98	0.36%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$716,948.00	0.31%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$47,927.00	0.02%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$118,247.59	0.05%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$232,845.09	0.1%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$268,550.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	4	\$335,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$323,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$332,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$209,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	5	\$415,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	7	\$613,340.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$233,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$468,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$70,720.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$207,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	2	\$207,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$228,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	20	\$1,991,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$570,983.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$104,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$681,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$282,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$551,410.62	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$472,835.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$421,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$43,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$619,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,082,350.80	0.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$288,747.44	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$498,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$206,620.31	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$451,875.69	0.19%	0	\$0.00	NA	0	\$0.00

	TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	6	\$494,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,880.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$472,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$263,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	5	\$343,399.59	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$364,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$79,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$476,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	9	\$932,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$413,278.30	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$120,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$667,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$877,270.00	0.38%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	6	\$519,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$110,845.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	5	\$432,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$782,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$182,856.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$283,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	31	\$2,863,747.71	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$114,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$278,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$344,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$701,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$331,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$799,385.64	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$259,468.00	0.11%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	3	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$164,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$132,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$389,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,001,275.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	10	\$911,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$709,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$153,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$967,210.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$36,195,133.25	15.63%	0	\$0.00	NA	0	\$0.00
Total		2,508	\$232,246,302.78	100%	0	\$0.00		0	\$0.00
31416WTV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$804,723.77	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALABAMA ONE CREDIT UNION	2	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,795,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$639,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,983,792.61	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$157,571.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$305,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,985.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$324,687.31	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$467,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$822,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$801,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$951,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,929,883.00	1.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$492,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$951,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,776,295.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	AUBURNBANK	2	\$301,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$2,725,208.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,623,990.50	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,433,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$499,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$503,582.72	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$472,408.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$165,030.85	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$332,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$157,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$318,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$173,630.81	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$1,129,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,305,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$643,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$171,587.66	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	14	\$2,261,798.13	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$500,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$499,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$621,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$162,063.50	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$318,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,044,928.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$332,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$939,360.00	0.53%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$150,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$333,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,900.00	0.18%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$657,100.00	0.37%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$323,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$484,800.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$156,850.00	0.09%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$163,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$323,981.59	0.18%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$318,300.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,349.00	0.37%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,776,048.03	1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	6	\$988,550.00	0.56%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$657,985.80	0.37%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$171,778.60	0.1%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	2	\$317,901.49	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$171,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$162,962.38	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$650,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$812,294.05	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$305,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,603,753.87	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$325,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$164,148.54	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$315,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$155,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$656,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$151,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$676,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$480,155.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	22	\$3,569,020.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,594,950.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,253,957.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$171,992.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$800,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$813,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$658,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$156,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,125,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$2,805,910.00	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$643,610.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,003,394.00	0.56%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$340,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$644,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$496,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$655,545.64	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$759,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,616,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$482,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,318,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$161,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$484,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	5	\$820,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$331,817.19	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,802.47	0.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$623,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$646,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$661,570.00	0.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$633,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$500,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$323,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$1,588,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	LANDMARK CREDIT UNION	3	\$497,200.00	0.28%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$489,600.00	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$668,755.00	0.38%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$648,250.00	0.36%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$322,000.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	9	\$1,443,787.57	0.81%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$314,800.00	0.18%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$307,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	4	\$627,405.00	0.35%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$313,000.00	0.18%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$167,600.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$484,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$171,129.89	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$327,910.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$333,200.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$324,300.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$656,200.00	0.37%	0	\$0.00	NA	\$0.00
		2	\$343,430.00	0.19%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK								
	MORTGAGE AMERICA, INC.	3	\$517,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,171.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$480,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$340,157.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,280,412.81	0.72%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$332,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$510,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$163,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$321,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$474,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$334,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT	2	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION							
	PANHANDLE STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$149,802.47	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$154,800.48	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,500.00	0.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$165,170.82	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$463,000.00	0.26%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$330,050.00	0.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$464,650.00	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$805,028.67	0.45%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$169,050.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$161,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEBANK	3	\$475,000.00	0.27%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,385.00	0.09%	0	\$0.00	NA	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$151,437.02	0.09%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$321,000.00	0.18%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$477,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$829,927.00	0.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$949,543.34	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$304,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$480,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$646,467.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$316,952.34	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$163,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	SEASONS FEDERAL CREDIT UNION	2	\$316,481.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$328,036.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$483,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$308,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$970,336.00	0.55%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$337,664.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$313,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS	1	\$154,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,450,441.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$153,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$650,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$632,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$321,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$493,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$314,430.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$328,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$478,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$489,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,319,482.15	0.74%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$325,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$161,154.94	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$485,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,493,044.07	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$664,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	4	\$650,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$947,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,962.64	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$645,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$155,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$28,251,734.43	15.85%	0	\$0.00	NA	0	\$0.00
Total		1,102	\$177,748,041.15	100%	0	\$0.00		0	\$0.00
31416WTW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$207,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$279,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,565.46	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE	1	\$88,875.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ALPINE BANK & TRUST CO.	13	\$1,201,773.55	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,388.65	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$197,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$789,469.39	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$197,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$301,987.12	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$389,520.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,794.91	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$480,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,377,602.68	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$5,931,841.75	5.38%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$87,073.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$90,606.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,478,150.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$90,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$196,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,197,512.05	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$191,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$408,671.35	0.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$87,238.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$301,302.12	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$201,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,029,812.86	0.93%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$186,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$93,588.74	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$479,559.38	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$200,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$108,810.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$190,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT	2	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	14	\$1,361,311.85	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$107,214.26	0.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$99,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$293,735.54	0.27%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$88,487.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$201,119.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$86,558.61	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$358,544.83	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,588,783.96	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$312,366.84	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$100,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$95,881.96	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$90,375.22	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$488,150.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,700.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$299,750.00	0.27%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$100,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$95,700.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$104,444.91	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$98,270.00	0.09%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$204,143.80	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$193,700.00	0.18%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	7	\$722,470.79	0.66%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	4	\$387,443.00	0.35%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$933,800.00	0.85%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$470,150.00	0.43%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$92,627.91	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$87,650.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$1,057,085.00	0.96%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$109,440.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$199,624.50	0.18%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$199,550.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$686,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,768.70	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,194.88	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$679,477.04	0.62%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$567,945.68	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$97,040.43	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,100.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$109,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$306,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	2	\$208,177.04	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$691,638.26	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,059,657.63	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,991,571.55	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	12	\$1,177,320.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$383,338.98	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	50	\$4,952,998.97	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$87,889.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$306,879.85	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$95,887.29	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$549,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$912,864.96	0.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$1,040,243.92	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$204,323.11	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$292,935.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$191,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$308,511.95	0.28%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$510,599.79	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$284,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$512,988.30	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$377,305.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$104,870.89	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$474,824.00	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$293,927.04	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$373,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,389.59	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$181,572.33	0.16%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$104,735.31	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$591,747.48	0.54%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$186,138.34	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$205,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$682,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$101,627.52	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$279,512.55	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$104,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$186,536.73	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$291,894.26	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$196,880.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$289,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$481,556.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$105,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$305,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$207,462.40	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$87,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$308,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,090.55	0.36%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$182,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$192,605.09	0.17%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$89,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$175,691.81	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$204,753.67	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$93,408.82	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$486,201.01	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$271,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$296,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA								
	NCB, FSB	7	\$718,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$597,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$86,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,964.95	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$404,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$380,425.00	0.35%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$92,735.47	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,242.75	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$210,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$267,288.86	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$315,310.16	0.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$286,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$588,433.53	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$99,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,150.00	0.18%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$105,499.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$500,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,946.57	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$561,447.25	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$382,628.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$299,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$391,388.10	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$197,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	4	\$384,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,102.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$289,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	S&T BANK	7	\$719,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$100,883.52	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$201,748.71	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$87,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,955.81	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$181,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$87,814.35	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$377,518.28	0.34%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,445.75	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$280,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	4	\$417,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$383,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$576,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$484,923.50	0.44%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$195,869.66	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$190,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$94,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$216,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$385,950.00	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	4	\$403,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$188,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$602,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$579,550.59	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$86,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$92,464.10	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$204,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	5	\$489,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$200,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$274,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,281.23	0.18%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$106,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	10	\$949,103.74	0.86%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$85,894.26	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$18,153,404.61	16.41%	0	\$0.00	NA	0	\$0.00
Total		1,129	\$110,246,943.74	100%	0	\$0.00		0	\$0.00
31416WTX0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,108.10	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$352,059.21	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,855.81	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,920.79	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$820,111.62	0.96%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$469,715.03	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$352,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,180.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	8	\$944,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$5,850,235.45	6.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,513,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$344,012.16	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$351,997.42	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,598,961.89	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$230,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$342,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$111,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$350,215.03	0.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$114,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,986,503.90	2.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$122,700.00	0.14%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$226,044.00	0.26%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$112,517.69	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$223,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$232,600.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,539,179.27	1.79%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$359,416.18	0.42%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$239,575.55	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$223,400.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$121,892.58	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$346,200.00	0.4%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$229,215.00	0.27%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$226,359.22	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$235,436.00	0.27%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$233,075.68	0.27%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$118,050.00	0.14%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$234,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	3	\$351,813.56	0.41%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION								
	DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$582,757.91	0.68%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$589,614.65	0.69%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$348,089.11	0.41%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$123,392.43	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$237,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$239,787.86	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$798,967.46	0.93%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$344,705.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$939,773.62	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$605,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$349,372.46	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$575,296.22	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$117,619.44	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA								
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$597,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$580,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$231,008.57	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$601,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$812,944.39	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,055,598.65	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$112,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$2,556,183.37	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$462,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$456,651.00	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,038,720.00	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$231,467.83	0.27%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	2	\$223,571.21	0.26%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$222,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$561,082.00	0.65%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$482,860.00	0.56%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$338,821.52	0.4%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$111,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$119,050.03	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,701.40	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$119,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$121,447.34	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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

MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$229,350.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$465,802.66	0.54%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$230,300.00	0.27%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,870.20	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$361,550.81	0.42%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$485,723.91	0.57%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$119,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$226,427.42	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$241,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,531.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$348,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$119,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$231,014.75	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$467,973.46	0.55%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$227,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$366,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$351,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$237,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$121,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$484,077.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,532.77	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$454,315.53	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$229,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$354,855.48	0.41%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$953,956.03	1.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$359,874.96	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,563.20	0.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT	1	\$109,864.75	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	UMPQUA BANK	5	\$582,975.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$122,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$351,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,807.58	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$362,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$818,701.91	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$14,351,043.44	16.8%	0	\$0.00	NA	0	\$0.00
Total		734	\$85,763,757.76	100%	0	\$0.00		0	\$0.00
31416WTY8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$488,550.41	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$653,395.60	0.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$468,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$316,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	9	\$1,472,198.96	1.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$330,495.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$338,783.60	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,154,938.21	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$155,082.92	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$313,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$649,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,921,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$333,582.59	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$9,231,927.20	6.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$312,811.27	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,740,413.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$164,199.38	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$470,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$967,222.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$320,700.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$463,015.57	0.32%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	3	\$473,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$468,503.38	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$3,372,167.68	2.3%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$465,760.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,620,637.06	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$164,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$312,764.00	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$159,211.96	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$324,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,261,714.89	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$321,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$168,830.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT	1	\$148,751.35	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	COMMUNITY BANK, N.A.	3	\$471,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$323,444.64	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$308,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$474,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$470,798.60	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,916,867.53	1.31%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,446,003.34	0.99%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$171,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,250,108.80	0.85%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$633,717.86	0.43%	0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY	2	\$331,395.00	0.23%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,650.91	0.1%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,498.16	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$1,134,900.00	0.78%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$1,483,755.93	1.01%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$499,950.00	0.34%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$153,454.28	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$313,273.99	0.21%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,093,983.28	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$813,450.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,431.14	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$472,830.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$310,103.27	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN	1	\$170,129.52	0.12%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST INTERSTATE BANK	5	\$799,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$165,003.50	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$800,020.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$171,983.35	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$317,097.84	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$3,559,194.72	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$810,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$323,794.92	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$3,056,233.00	2.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$2,972,511.92	2.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$173,580.99	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$670,860.14	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$325,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$325,750.00	0.22%	0	\$0.00	NA	0	\$0.00

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

	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$634,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$463,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$967,939.73	0.66%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$169,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$1,441,100.44	0.98%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$168,796.08	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$813,105.22	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,585.59	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$326,084.75	0.22%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METRO CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$498,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$505,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$324,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$332,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$335,356.29	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$332,817.32	0.23%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	OCEANFIRST BANK	4	\$616,919.92	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$153,211.38	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$669,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$325,425.68	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,116,629.92	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,811.27	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$334,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$484,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$652,922.16	0.45%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$166,725.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$482,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$335,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$334,971.16	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$166,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$154,210.15	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$516,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,667.94	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$641,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,756.40	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$316,652.11	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	3	\$473,819.77	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$475,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$317,617.91	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$159,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$166,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,320,983.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,294.36	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$156,278.21	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$789,440.11	0.54%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$154,602.98	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$159,150.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC.								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$490,633.26	0.34%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$475,001.04	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$809,860.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$334,743.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$497,050.12	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$316,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,471,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$336,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$157,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY								
	UNITED MORTGAGE COMPANY	1	\$170,775.35	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$650,807.39	0.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,839.53	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$807,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,523.65	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$320,794.54	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$828,362.23	0.57%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$335,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$23,364,404.19	15.98%	0	\$0.00	NA	0	\$0.00
Total		909	\$146,392,753.77	100%	0	\$0.00		0	\$0.00
31416WTZ5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$71,909.41	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$116,005.07	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$459,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$66,644.36	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALERUS FINANCIAL	2	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$177,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	15	\$873,463.13	1.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$265,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$555,580.65	0.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$99,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$306,638.33	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$73,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$422,631.02	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,951.94	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$154,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$85,474.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$623,783.24	0.82%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$73,733.37	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$79,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$3,526,682.78	4.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ATHOL-CLINTON CO-OPERATIVE BANK							
	AURORA FINANCIAL GROUP INC.	4	\$246,920.00	0.33%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$192,416.81	0.25%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,650.86	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$996,104.45	1.31%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$74,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$286,625.30	0.38%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$71,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	8	\$482,800.00	0.64%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$71,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$193,920.00	0.26%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$61,500.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$355,600.00	0.47%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$59,200.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$373,999.72	0.49%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$43,400.00	0.06%	0	\$0.00	NA	\$0.00
	BUSEY BANK	7	\$377,984.28	0.5%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$164,500.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$775,455.62	1.02%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$112,200.00	0.15%	0	\$0.00	NA	\$0.00
		4	\$236,800.00	0.31%	0	\$0.00	NA	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	6	\$324,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$244,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$113,230.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$79,270.75	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$201,460.08	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$217,170.89	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$235,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$150,306.86	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$360,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$81,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$22,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$63,935.24	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,587.00	0.08%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$37,246.21	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$377,592.74	0.5%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$81,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$935,147.80	1.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$336,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$255,058.14	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	3	\$195,489.23	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$777,364.64	1.02%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$67,894.82	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$252,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$66,735.52	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$83,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$55,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$75,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$322,202.28	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$124,937.10	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00

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

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$68,525.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	49	\$2,758,952.75	3.64%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$76,687.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$81,043.97	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$683,239.82	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$69,900.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$39,651.44	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$260,700.00	0.34%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT	4	\$250,905.08	0.33%	0	\$0.00	NA	0	\$0.00

	UNION								
	GTE FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$504,467.44	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$74,334.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$292,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$71,583.55	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$72,908.16	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$214,308.02	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$56,022.02	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$266,246.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$70,715.09	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$80,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$319,908.60	0.42%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$43,146.88	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	3	\$239,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$515,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$83,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$364,728.31	0.48%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$69,661.44	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$59,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$169,062.05	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$223,380.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$209,260.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$256,599.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$135,622.00	0.18%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$482,020.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	10	\$747,210.00	0.98%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$275,255.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$66,220.34	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$99,471.92	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$556,625.66	0.73%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$303,994.53	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$373,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$284,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$277,058.98	0.37%	0	\$0.00	NA	0	\$0.00

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

COMPANY								
PRIMWEST MORTGAGE CORPORATION	6	\$391,574.00	0.52%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$188,750.00	0.25%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$265,325.00	0.35%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$127,805.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$297,700.00	0.39%	0	\$0.00	NA	0	\$0.00
S&T BANK	11	\$687,755.00	0.91%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$64,864.06	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$66,919.50	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	2	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	9	\$506,634.01	0.67%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$148,350.00	0.2%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	3	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK							
	SOUTHERN BANK & TRUST COMPANY	1	\$49,500.00	0.07%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$83,350.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$240,388.22	0.32%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$156,946.00	0.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$136,500.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$190,650.00	0.25%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$191,500.00	0.25%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$292,595.26	0.39%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$71,830.58	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$215,329.26	0.28%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$51,327.46	0.07%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$89,800.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$130,825.00	0.17%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,200.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$68,837.63	0.09%	0	\$0.00	NA	\$0.00

	THE PEOPLES CREDIT UNION								
	THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,163.49	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$338,631.00	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$284,802.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$135,609.08	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$183,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$51,936.06	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$580,012.98	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$213,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$112,114.01	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$70,781.66	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		6	\$440,600.00	0.58%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,142.53	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$147,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$133,220.74	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$943,534.84	1.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$15,810,673.73	20.86%	0	\$0.00	NA	0	\$0.00
Total		1,160	\$75,871,956.65	100%	0	\$0.00		0	\$0.00
31416WU26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,503,460.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,312,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,297,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	2	\$705,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,236,063.37	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$709,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,530,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$437,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$430,911.52	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,562,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,982,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,934,175.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$918,855.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$612,014.91	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	4	\$961,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$398,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,898,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$508,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$229,697.12	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,028,600.00	0.41%	0	\$0.00	NA	0	\$0.00
		6	\$1,806,450.00	0.36%	0	\$0.00	NA	0	\$0.00

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

BLACKHAWK STATE BANK	3	\$680,485.00	0.14%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$5,118,800.00	1.03%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	7	\$1,875,700.00	0.38%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$187,680.00	0.04%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$330,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,517,650.00	0.3%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$730,900.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$1,752,770.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$305,389.25	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$203,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$5,579,195.99	1.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$749,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$594,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$804,150.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,183,400.00	0.24%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$237,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$696,998.00	0.14%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$182,285.25	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,446,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,970,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$501,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$515,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,561,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$1,890,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$1,231,520.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,340,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$618,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$284,525.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$757,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$197,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,426,799.87	0.29%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$194,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,254,423.81	0.85%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,627,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$992,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$586,122.59	0.12%	0	\$0.00	NA	0	\$0.00

EXCHANGE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$591,010.62	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	20	\$5,364,010.00	1.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	17	\$5,382,881.90	1.08%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$640,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$531,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$423,715.29	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,149,912.76	1.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,244,455.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,054,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$6,470,815.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,691,206.31	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,834,134.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$619,868.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,337,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$918,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$517,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$703,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$514,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$597,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,721,499.32	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,973,228.02	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,660,150.77	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK & TRUST	1	\$331,293.00	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	22	\$6,128,910.00	1.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$1,040,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$941,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$859,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	6	\$1,367,100.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$747,293.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$585,300.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,649,100.87	0.93%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$1,424,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$601,962.72	0.12%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK								
	HEARTLAND BANK	25	\$7,314,133.22	1.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$409,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$936,680.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	18	\$6,685,760.00	1.34%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$227,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$1,108,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,349,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	21	\$6,546,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	16	\$5,873,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$228,205.87	0.05%	0	\$0.00	NA	0	\$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	24	\$7,887,500.00	1.58%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	25	\$8,936,900.00	1.79%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,657,310.00	0.33%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,067,500.00	0.41%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,558,830.87	0.31%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$1,489,679.48	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$223,100.00	0.04%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$196,775.00	0.04%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	10	\$2,925,520.00	0.59%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$663,128.13	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,081,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,704,200.00	0.54%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$633,910.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	6	\$1,839,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$1,799,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$765,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$2,740,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$561,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$591,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$1,023,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$444,603.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$870,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,387,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$847,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,694,941.28	0.34%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	7	\$1,930,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$2,131,375.00	0.43%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$1,132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$828,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$246,905.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$409,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$192,327.00	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$498,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$245,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$573,543.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,890,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$190,754.14	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$633,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$498,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,101,674.53	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$248,906.00	0.05%	0	\$0.00	NA	0	\$0.00

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

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROEBLING SAVINGS AND LOAN	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	21	\$6,713,120.00	1.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$476,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$1,563,963.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,051,892.36	0.41%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,636,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,097,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$301,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,300,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$795,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$304,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	4	\$1,293,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$576,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$586,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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

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

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

	VIRGINIA CREDIT UNION, INC.								
	WALLIS STATE BANK	1	\$248,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,572,947.48	0.52%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$2,055,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,082,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$853,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$900,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$223,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$86,277,676.15	17.23%	0	\$0.00	NA	0	\$0.00
Total		1,735	\$498,874,067.21	100%	0	\$0.00		0	\$0.00
31416WU34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,724,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$807,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,568,773.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,670,812.70	0.81%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$648,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,441,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$210,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$538,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	2	\$553,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$610,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$3,224,450.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$935,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,084,332.45	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$278,582.78	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$505,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$636,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$791,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$388,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,981,155.32	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$654,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	28	\$10,309,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$3,196,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$884,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,278,800.00	0.28%	0	\$0.00	NA	0	\$0.00
		15	\$3,998,845.00	0.88%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$998,000.00	0.22%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$363,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	26	\$7,264,165.85	1.6%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	2	\$435,250.00	0.1%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$378,700.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$2,109,368.95	0.47%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$350,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	35	\$13,466,750.00	2.97%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$1,020,100.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	8	\$2,528,903.63	0.56%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$664,050.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,420,500.00	0.31%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$493,000.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$808,500.00	0.18%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	5	\$1,635,444.27	0.36%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$539,250.00	0.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,643,600.00	0.8%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,449,600.00	0.76%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	6	\$1,516,850.00	0.33%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,279,900.00	0.28%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$787,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,731,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$663,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$499,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$4,697,586.91	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,358,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$707,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$532,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$2,976,172.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$347,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$277,126.20	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$208,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,365,144.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$199,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	7	\$2,083,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$552,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$460,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,261,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$959,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$464,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$441,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$558,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$271,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$762,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$913,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$591,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$587,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,365,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$6,132,050.00	1.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$658,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,166,849.10	0.26%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	EMI EQUITY MORTGAGE, INC.	1	\$279,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$816,090.75	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$3,567,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	17	\$4,790,608.26	1.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$374,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,098,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,242,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,463,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,298,161.11	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$200,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$371,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$752,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	5	\$1,118,520.00	0.25%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$485,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$247,200.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	17	\$4,882,600.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,152,200.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,087,100.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$417,962.81	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$746,300.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,926,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$771,375.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$3,704,358.65	0.82%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,898,478.02	0.64%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$409,000.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	8	\$2,792,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$254,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$678,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	23	\$7,175,011.00	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$901,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$599,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$427,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$926,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,213,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$404,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$914,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,332,878.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$970,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$249,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$968,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	23	\$6,839,368.74	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK							
	HARBORONE CREDIT UNION	2	\$470,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	17	\$5,212,090.00	1.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$194,928.00	0.04%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$806,800.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$959,225.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$791,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$381,100.00	0.08%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$256,400.00	0.06%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$704,400.00	0.16%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$765,135.51	0.17%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,800.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$575,915.34	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$712,050.00	0.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$370,300.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	20	\$6,387,000.00	1.41%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$506,900.00	0.11%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$767,000.00	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$344,000.00	0.08%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$449,000.00	0.1%	0	\$0.00	NA	\$0.00

	L&N FEDERAL CREDIT UNION	3	\$912,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	19	\$5,962,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,435,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	25	\$8,996,070.00	1.98%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	16	\$5,685,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,715,130.00	0.6%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$732,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	7	\$2,013,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$261,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$2,888,977.87	0.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$400,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$598,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$713,991.50	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,780,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$860,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,319,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	2	\$447,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK								
	METLIFE BANK, NA	2	\$446,529.34	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$528,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$614,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	8	\$2,368,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,212,520.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$873,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$954,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$579,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$419,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$484,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	4	\$1,242,000.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,006,221.60	0.66%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$371,250.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$2,120,150.00	0.47%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$521,350.00	0.11%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$177,500.00	0.04%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$429,200.00	0.09%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$187,300.00	0.04%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$221,600.00	0.05%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$240,250.35	0.05%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$725,850.00	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$305,500.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$447,600.00	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$181,267.00	0.04%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$744,484.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$657,652.36	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$299,500.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$831,600.00	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$1,076,350.00	0.24%	0	\$0.00	NA	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$721,463.40	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$2,244,354.60	0.49%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$316,796.14	0.07%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$690,460.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$887,700.00	0.2%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	25	\$8,330,500.00	1.84%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$780,600.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	10	\$2,862,700.00	0.63%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$687,730.00	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$559,895.00	0.12%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$271,500.00	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$392,751.56	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	9	\$2,699,750.00	0.6%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$607,300.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$640,175.00	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	21	\$7,018,770.00	1.55%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$230,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	6	\$2,088,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,026,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$635,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$194,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$515,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$357,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$375,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,431,005.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	8	\$2,219,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$2,294,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$1,086,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$893,237.51	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,685,610.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,572,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,060,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$179,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$411,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,266,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	5	\$1,122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$266,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$391,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,536,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,924,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	3	\$739,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$621,620.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$293,360.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,270,160.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$2,080,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$573,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$508,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,839,803.24	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$714,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$652,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$425,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$681,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	2	\$676,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,322,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,302,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$206,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$887,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$579,677.08	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$356,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$64,838,085.53	14.4%	0	\$0.00	NA	0	\$0.00
Total		1,536	\$453,405,404.72	100%	0	\$0.00		0	\$0.00
31416WU42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$10,738,147.00	6.81%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	74	\$19,194,714.00	12.18%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$286,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,352,570.00	0.86%	0	\$0.00	NA	0	\$0.00
		4	\$1,333,863.22	0.85%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM	16	\$4,954,789.00	3.14%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	11	\$3,191,850.00	2.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$273,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,470,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	32	\$9,895,200.00	6.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	27	\$7,709,124.00	4.89%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	12	\$3,914,823.00	2.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,794,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$91,534,686.16	58.07%	0	\$0.00	NA	0	\$0.00
Total		526	\$157,644,716.38	100%	0	\$0.00		0	\$0.00
31416WU59	ALABAMA ONE CREDIT UNION	3	\$420,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$445,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$327,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,603.57	0.67%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$235,268.29	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$244,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$30,040.84	0.11%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	20	\$2,444,082.65	8.69%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$105,880.00	0.38%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$401,787.01	1.43%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST HAWAIIAN BANK	8	\$2,055,500.00	7.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,756.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$279,149.43	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$133,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$739,462.39	2.63%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$163,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	16	\$2,928,041.37	10.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	68	\$9,312,292.12	33.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$195,178.85	0.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$737,464.81	2.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	11	\$1,407,737.38	5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$929,608.44	3.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$241,464.67	0.86%	0	\$0.00	NA	0	\$0.00

		UNION								
		WESTCONSIN CREDIT UNION	2	\$319,476.30	1.14%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$284,159.67	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,537,651.00	5.46%	0	\$0.00	NA	0	\$0.00
Total			182	\$28,128,354.79	100%	0	\$0.00		0	\$0.00
31416WU67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$434,190.00	22.68%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$372,458.70	19.46%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$352,902.00	18.44%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$172,331.41	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$582,234.03	30.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,914,116.14	100%	0	\$0.00		0	\$0.00
31416WU75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$426,300.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$433,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,056,454.98	0.61%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$393,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	8	\$1,232,250.00	0.24%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	8	\$1,089,750.00	0.22%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$328,202.00	0.07%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	6	\$1,654,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$943,118.97	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$367,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$925,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$317,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	31	\$4,967,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	18	\$2,821,532.74	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,166,040.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,857,864.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	14	\$1,927,671.26	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$131,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$369,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,642,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$983,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,102,673.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$495,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$763,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	5	\$1,032,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		14	\$2,801,700.00	0.56%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	4	\$986,661.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	44	\$7,259,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,213,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$561,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$4,587,923.41	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$1,156,115.12	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$289,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$774,109.58	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$263,262.24	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	47	\$9,844,597.39	1.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	34	\$5,539,204.96	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	3	\$565,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	15	\$2,529,464.39	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$660,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$699,055.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$205,768.61	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$461,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$586,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$385,215.10	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,085,284.95	0.22%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	5	\$844,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,426,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$104,071.50	0.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$909,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	9	\$1,203,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,190,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$325,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$2,177,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$796,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	17	\$3,021,126.00	0.6%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$567,474.98	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$538,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	61	\$11,044,482.67	2.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,717,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$234,512.79	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$703,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK								
	CHEMICAL BANK	3	\$608,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$1,399,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$610,401.61	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$567,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$955,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	24	\$5,156,020.00	1.02%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$192,279.42	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$251,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,428,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$369,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$765,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$1,260,553.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,204,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$551,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$572,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$726,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,204,103.09	0.44%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	9	\$1,439,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,384,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	34	\$5,339,741.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$981,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$714,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,446,761.27	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$146,241.08	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$259,950.21	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$127,070.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$223,360.27	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	32	\$8,441,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	17	\$4,022,764.72	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$723,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST BANK	1	\$116,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$229,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$983,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	13	\$2,293,245.17	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$827,968.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,736,116.87	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$462,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$233,286.90	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$383,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$720,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,970,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	43	\$7,241,794.85	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,872,984.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$399,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$1,907,850.00	0.38%	0	\$0.00	NA	0	\$0.00
		8	\$1,445,300.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARM	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$967,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$603,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,531,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$4,237,552.07	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	13	\$4,077,520.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$496,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$512,311.89	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$254,593.26	0.05%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$98,305.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$434,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$810,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$3,387,038.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$1,555,850.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK								
	GESA CREDIT UNION	6	\$934,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$946,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$427,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$362,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	30	\$5,703,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$712,510.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$441,561.11	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	6	\$927,833.59	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$669,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$887,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$647,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$123,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,100.00	0.02%	0	\$0.00	NA	0	\$0.00

	HONOR STATE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,689,887.37	0.93%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,288,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,487,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$609,358.83	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	11	\$1,635,925.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$2,103,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$560,085.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$523,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	15	\$3,384,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$372,301.10	0.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$589,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$2,497,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,294,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$218,891.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,721,643.31	0.34%	0	\$0.00	NA	0	\$0.00
		7	\$1,673,010.00	0.33%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$672,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$915,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	44	\$7,222,169.48	1.43%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$91,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$354,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$710,088.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	7	\$1,166,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$792,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$109,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$775,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,699,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$436,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$713,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$210,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$580,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$459,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	3	\$498,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$623,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,165,932.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$253,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	9	\$1,145,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	10	\$2,295,941.25	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,012,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$1,787,025.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$612,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$767,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		7	\$838,753.35	0.17%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ALLIANCE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$873,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,048,537.65	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$2,913,983.57	0.58%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$855,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$207,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	12	\$3,020,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,179,975.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$716,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$449,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$678,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$418,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$427,000.00	0.08%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARK BANK	6	\$928,070.00	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$115,533.43	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$370,946.86	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$509,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	7	\$826,700.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$179,261.06	0.04%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$380,038.11	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$933,300.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	16	\$2,499,155.26	0.5%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$182,900.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	4	\$603,013.87	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$822,200.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$221,410.47	0.04%	0	\$0.00	NA	0	\$0.00
	3	\$396,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENT CREDIT UNION	14	\$3,526,000.00	0.7%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	6	\$1,287,820.37	0.26%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$1,053,912.47	0.21%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$387,407.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	17	\$2,352,933.55	0.47%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$872,000.00	0.17%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	4	\$520,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$115,834.00	0.02%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$347,882.00	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	6	\$1,488,000.00	0.3%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$266,610.00	0.05%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$361,240.00	0.07%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	12	\$2,659,800.42	0.53%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$438,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$440,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	4	\$594,300.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	28	\$7,782,950.00	1.55%	0	\$0.00	NA	\$0.00

	UNION								
	SEASONS FEDERAL CREDIT UNION	3	\$542,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$791,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,310,961.43	0.46%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$900,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$98,753.88	0.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		14	\$2,727,400.00	0.54%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	6	\$1,734,208.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	8	\$1,057,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$763,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$368,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$282,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$217,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$905,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	44	\$6,586,284.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,706.64	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,281,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$382,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,177.12	0.09%	0	\$0.00	NA	0	\$0.00
		8	\$1,428,925.00	0.28%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY								
	THE FIRST NATIONAL BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$422,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$641,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$1,818,790.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$251,897.53	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$972,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$486,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$418,392.34	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$405,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$749,605.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,275,702.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$376,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$608,177.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$577,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$2,000,650.00	0.4%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	3	\$561,673.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$884,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	20	\$3,268,603.72	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$304,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$364,235.79	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	12	\$2,121,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$949,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$973,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$510,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,547,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$631,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	11	\$2,744,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$1,324,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,065,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$970,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,024,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$103,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$461,109.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	556	\$93,928,394.80	18.77%	0	\$0.00	NA	0	\$0.00
Total		2,782	\$503,502,413.08	100%	0	\$0.00		0	\$0.00
31416WU83	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,192,582.24	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$550,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$725,247.54	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$767,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$3,108,222.90	2.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$489,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$625,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$760,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$459,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$443,279.01	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$479,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$1,234,117.56	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,351,236.36	1.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$583,042.60	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$1,013,794.05	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$2,478,341.99	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$702,750.00	0.56%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GMAC MORTGAGE, LLC	2	\$1,189,668.23	0.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$560,239.75	0.45%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$1,074,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$4,461,738.03	3.57%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$3,266,450.00	2.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$467,720.97	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,255,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$528,114.69	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$580,301.90	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$2,511,842.43	2.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$13,421,816.37	10.74%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$526,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	35	\$20,622,513.45	16.5%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$693,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$727,992.68	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$510,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$54,113,635.32	43.35%	0	\$0.00	NA	0	\$0.00
Total		204	\$124,960,148.07	100%	0	\$0.00		0	\$0.00
31416WU91	ACACIA FEDERAL SAVINGS BANK	3	\$1,781,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,183,292.00	1.75%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$468,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	1	\$728,897.21	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$4,671,948.43	3.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$536,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$728,852.71	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$575,214.17	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$4,082,100.00	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$566,786.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$1,102,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$1,016,241.06	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$1,067,447.29	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$445,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$499,385.20	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$6,165,668.72	4.93%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$5,723,778.40	4.58%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,133,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$3,575,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,192.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,484,275.00	1.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$1,388,080.15	1.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,880,403.63	1.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$8,121,857.55	6.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$564,305.28	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$1,778,750.00	1.42%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	REDWOOD CREDIT UNION	3	\$1,964,203.98	1.57%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$623,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	21	\$12,499,799.92	10%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$599,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$427,942.88	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$504,811.92	0.4%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$54,386,677.73	43.55%	0	\$0.00	NA	0	\$0.00
Total		209	\$124,965,511.23	100%	0	\$0.00		0	\$0.00
31416WUA8	BANK OF HAWAII	1	\$459,866.32	26.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,287,250.00	73.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,747,116.32	100%	0	\$0.00		0	\$0.00
31416WUB6	TEACHERS FEDERAL CREDIT UNION	3	\$1,062,856.00	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$397,436.01	27.22%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,460,292.01	100%	0	\$0.00		0	\$0.00
31416WUC4	CITIMORTGAGE, INC.	1	\$160,954.23	11.13%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$477,200.00	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$808,202.78	55.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,446,357.01	100%	0	\$0.00		0	\$0.00
31416WUD2	ARVEST MORTGAGE COMPANY	3	\$753,560.00	3.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$202,055.70	1.07%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$1,887,240.00	9.95%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,924,436.29	83.96%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,967,291.99	100%	0	\$0.00		0	\$0.00

31416WUE0	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,211.55	16.67%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$253,409.68	16.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$142,220.39	9.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$337,321.96	21.69%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$103,176.38	6.64%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$115,597.89	7.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,616.98	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,323.73	14.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,554,878.56	100%	0	\$0.00		0	\$0.00
31416WUF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$324,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,070.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$255,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$662,007.80	0.32%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$498,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$375,300.00	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$433,972.65	0.21%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	4	\$1,219,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	54	\$6,212,613.54	2.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$255,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$489,860.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$194,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$290,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$124,925.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,621,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$597,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$564,738.53	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$429,204.67	0.21%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$3,040,450.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	4	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	5	\$522,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	25	\$2,636,965.49	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	6	\$743,967.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$75,670.23	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$531,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$776,846.46	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$307,474.60	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$755,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$124,011.66	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	15	\$2,087,650.00	1%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$75,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$44,206.26	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$178,989.33	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$109,425.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$321,055.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$399,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	13	\$1,733,350.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION								
	CENTRAL BANK	2	\$181,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	8	\$894,423.23	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$525,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	33	\$3,469,077.30	1.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$202,257.88	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	8	\$953,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$508,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$414,149.36	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$111,431.40	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$366,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$228,487.92	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$488,268.33	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$891,460.49	0.43%	0	\$0.00	NA	0	\$0.00
		6	\$491,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK	3	\$357,785.07	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	8	\$928,440.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$447,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$778,110.00	0.37%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$936,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$422,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,235,554.13	0.59%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$70,517.83	0.03%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$416,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,937,844.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$720,650.00	0.35%	0	\$0.00	NA	0	\$0.00
		11	\$1,569,550.00	0.75%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION							
	E-CENTRAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$214,128.02	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	7	\$710,700.00	0.34%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$101,300.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	4	\$659,236.38	0.32%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,100.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	17	\$3,418,300.00	1.64%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$430,519.91	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$754,600.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$278,700.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,122,195.75	0.54%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$136,159.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$154,250.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,157,641.40	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$158,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$562,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	16	\$2,141,100.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,215,867.15	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$357,550.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$680,700.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,342,500.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$147,991.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$228,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$752,200.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$538,640.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,315,700.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$3,415,928.14	1.64%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$228,244.58	0.11%	0	\$0.00	NA	\$0.00
		1	\$86,300.00	0.04%	0	\$0.00	NA	\$0.00

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$76,000.00	0.04%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$308,600.00	0.15%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$46,100.00	0.02%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$363,700.00	0.17%	0	\$0.00	NA	\$0.00
	FULTON BANK	25	\$3,482,098.39	1.67%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	10	\$1,411,200.00	0.68%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$487,500.00	0.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$202,400.00	0.1%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	6	\$1,053,300.00	0.51%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$315,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	7	\$852,600.00	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,598,100.00	1.25%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	7	\$969,123.31	0.47%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	2	\$126,200.00	0.06%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	8	\$785,297.19	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$660,950.00	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$437,236.42	0.21%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$386,176.93	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$142,829.10	0.07%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$54,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$126,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$422,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$76,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$684,453.08	0.33%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$218,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$357,419.16	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	9	\$1,159,023.55	0.56%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$241,100.09	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$186,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$397,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$78,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	20	\$3,081,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$353,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$787,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		4	\$772,100.00	0.37%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION								
	LEA COUNTY STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$518,032.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$2,726,615.00	1.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$163,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	28	\$3,067,587.62	1.47%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	8	\$825,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$45,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$706,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$319,333.80	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$826,083.19	0.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$804,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,145,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$302,295.71	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$255,983.92	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$676,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$465,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MIDWEST FINANCIAL CREDIT UNION	5	\$936,200.00	0.45%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	5	\$476,700.00	0.23%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	7	\$914,425.57	0.44%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,227,984.61	0.59%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$760,900.00	0.37%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$147,500.00	0.07%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	3	\$675,300.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,033,000.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	17	\$1,752,998.16	0.84%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$259,200.00	0.12%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$282,000.00	0.14%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,500.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$522,000.00	0.25%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$73,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$893,000.00	0.43%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	2	\$542,800.00	0.26%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,202,289.00	0.58%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	18	\$1,895,075.81	0.91%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$177,595.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$1,087,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$264,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$1,322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$566,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$221,389.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$153,947.37	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	13	\$2,660,749.88	1.28%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$283,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	5	\$798,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		6	\$634,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	34	\$5,029,803.71	2.42%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$128,458.97	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	4	\$472,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$482,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$233,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,088,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$395,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$138,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	2	\$128,283.08	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$113,672.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$756,780.13	0.36%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$306,750.69	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$544,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$27,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	DAKOTA								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	5	\$881,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,560,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,087,135.00	0.52%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,184,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$513,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$872,065.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$301,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$264,141.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$225,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00

COMPANY								
STOCKMAN BANK OF MONTANA	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,317.00	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$183,122.75	0.09%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	5	\$535,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$464,883.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$49,958.00	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$467,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	4	\$383,800.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	6	\$1,211,178.00	0.58%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$368,900.00	0.18%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,861,400.00	0.89%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$599,725.00	0.29%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00

ULSTER SAVINGS BANK	2	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$389,466.50	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	8	\$845,850.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	18	\$1,843,815.67	0.89%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$96,336.90	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$403,900.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	9	\$1,220,000.00	0.59%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$360,600.00	0.17%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$781,691.31	0.38%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	7	\$548,100.00	0.26%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	5	\$329,500.00	0.16%	0	\$0.00	NA	0	\$0.00
WELLS FEDERAL BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	13	\$1,587,700.00	0.76%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	16	\$1,542,655.00	0.74%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,213.22	0.08%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,471,502.98	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$18,202,603.72	8.67%	0	\$0.00	NA	0	\$0.00
Total		1,616	\$208,042,912.98	100%	0	\$0.00		0	\$0.00
31416WUG5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$352,276.21	1.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$57,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$572,300.00	2.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$501,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$170,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$397,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$197,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$104,765.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,680,081.02	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$177,363.43	0.81%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	3	\$869,390.00	3.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$600,500.00	2.75%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$1,643,099.00	7.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$796,350.00	3.65%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$276,200.00	1.26%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$1,699,650.00	7.78%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$253,950.00	1.16%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$164,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$509,577.36	2.33%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$201,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$287,936.00	1.32%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,672.46	1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$233,000.00	1.07%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$325,327.34	1.49%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$303,232.00	1.39%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,000.00	0.67%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$319,800.00	1.46%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	4	\$791,256.24	3.62%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$448,098.67	2.05%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.9%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,300.00	0.82%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$197,400.00	0.9%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	3	\$552,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$239,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$323,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$316,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,069,847.29	4.9%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$277,428.00	1.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$224,375.10	1.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$535,985.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$305,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,290,280.00	5.94%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,840,640.12	100%	0	\$0.00		0	\$0.00
31416WUH3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$822,784.50	50.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$792,646.68	49.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,615,431.18	100%	0	\$0.00		0	\$0.00
31416WUJ9	NAVY FEDERAL CREDIT UNION	1	\$257,657.25	20.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	14.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$805,108.76	64.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,241,266.01	100%	0	\$0.00		0	\$0.00
31416WUK6	ALABAMA ONE CREDIT UNION	2	\$662,300.00	2.48%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$374,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$313,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$169,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$111,515.00	0.42%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,213.00	0.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$141,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$50,134.62	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$79,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$231,367.77	0.87%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$244,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,089,964.72	4.08%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$137,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST AMERICAN INTERNATIONAL BANK	2	\$540,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$154,064.44	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$280,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$56,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$111,889.61	0.42%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$229,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$245,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$440,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$139,294.39	0.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,572.41	1.06%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$513,035.25	1.92%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$615,065.00	2.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,701.58	0.91%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA	0	\$0.00

ISLAND FEDERAL CREDIT UNION	2	\$548,000.00	2.05%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.81%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$216,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$248,939.06	0.93%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$405,340.00	1.52%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$148,800.00	0.56%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$113,300.00	0.42%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$787,700.00	2.95%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$156,487.00	0.59%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.72%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$588,000.00	2.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$79,650.00	0.3%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$156,400.00	0.58%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$941,511.99	3.52%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$179,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$480,863.00	1.8%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	1.22%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$119,100.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	SPENCER SAVINGS BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$258,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$263,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$287,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$81,974.86	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$592,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,908.91	0.65%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$397,048.53	1.48%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$95,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$837,700.00	3.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$445,875.00	1.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$641,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$1,104,200.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,988,925.47	14.87%	0	\$0.00	NA	0	\$0.00
Total		150	\$26,738,091.61	100%	0	\$0.00		0	\$0.00
31416WUL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,754,028.00	81.39%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$401,000.00	18.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,155,028.00	100%	0	\$0.00		0	\$0.00
31416WUM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,346,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,865.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$533,095.49	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$500,185.96	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$1,823,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,051.80	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$133,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,385,856.17	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$1,138,870.05	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$239,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$382,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$923,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$533,910.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,420,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$384,895.01	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED BANK, NA	50	\$7,305,377.97	3.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$712,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,155,053.03	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$78,000.97	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,196,838.92	1.1%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$291,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$386,465.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$951,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,137,738.74	0.57%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$507,482.11	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,060,820.00	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$325,807.19	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$376,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,648,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$250,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$871,200.00	0.44%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$216,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,633,725.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,734.55	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$3,596,247.46	1.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$104,735.07	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$559,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$700,970.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$97,046.96	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$192,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$193,263.47	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$599,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,432.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	4	\$833,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	2	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$491,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$151,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,580.01	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$29,925.95	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$289,473.33	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,476,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$128,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$156,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$209,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$366,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$161,582.61	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,786,754.01	0.89%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$757,809.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,029,371.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$935,545.68	0.47%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$745,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,696,425.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$988,220.17	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$541,600.00	0.27%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK								
FIRST BANK	1	\$72,250.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$166,627.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$916,505.31	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$995,619.96	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$404,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,123,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$1,828,319.06	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$395,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$638,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$992,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	3	\$323,329.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	5	\$828,525.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,053,626.18	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$77,591.56	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$3,138,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$527,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	10	\$1,925,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$325,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$380,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$538,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$532,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,975,950.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$554,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$418,181.19	0.21%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$159,593.60	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$673,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$63,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$477,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$698,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$48,855.25	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$268,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,362,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	3	\$474,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,036,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$155,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.								
	LIBERTY SAVINGS BANK, FSB	2	\$382,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$833,624.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$678,670.00	0.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$295,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$553,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	17	\$2,923,040.14	1.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$391,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$911,849.53	0.46%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$440,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$371,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$37,700.00	0.02%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$487,475.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$263,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,105,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$754,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$581,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$406,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$825,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$180,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$252,988.75	0.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$445,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$492,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$152,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$631,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	18	\$2,631,830.13	1.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$196,653.09	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$491,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,163,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$618,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$1,237,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$501,703.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$333,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$509,081.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$261,334.52	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,336,045.87	0.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$161,799.03	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$551,133.27	0.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$308,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$466,510.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	4	\$511,862.74	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,319,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$1,246,832.37	0.62%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$251,444.86	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$227,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$732,925.60	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$462,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$881,065.00	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$545,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$379,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$436,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,037.97	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$448,652.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,955.74	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$850,220.00	0.43%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$448,588.89	0.22%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	3	\$947,517.99	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$450,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$446,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$515,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$260,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$674,793.88	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD	6	\$1,085,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$302,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$593,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,096,095.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,198.03	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,348,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$551,200.60	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$300,024.99	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$169,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	3	\$485,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$67,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$676,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$648,730.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$626,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$610,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,591,748.04	0.8%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$996,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$356,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$329,497.45	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,908.71	0.07%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$235,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$576,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$770,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$203,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$453,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,264.15	0.07%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,209,013.29	0.6%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$388,256.94	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$33,206,809.79	16.49%	0	\$0.00	NA	0	\$0.00
Total		1,207	\$199,974,014.15	100%	0	\$0.00		0	\$0.00
31416WUN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,310,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$308,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,570,968.91	1.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$689,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	2	\$541,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,206,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$759,087.18	0.33%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$622,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$2,311,120.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$363,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,631,956.11	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$898,294.17	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$225,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	5	\$574,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$560,830.82	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,350,283.41	1.03%	0	\$0.00	NA	0	\$0.00
		5	\$787,436.78	0.35%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$5,284,773.04	2.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$804,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,896,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$664,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$811,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$555,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$132,545.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,202,302.57	0.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$242,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$290,957.33	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,310.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$626,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$118,061.96	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION								
	CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$846,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$714,202.79	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$76,770.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$90,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$590,415.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$502,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$142,611.18	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$455,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$151,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$915,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$69,875.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,097,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$519,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,760.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$644,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$441,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$665,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$267,113.84	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$417,048.74	0.18%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$408,543.97	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	1	\$63,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$536,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$599,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$622,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$362,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,512,748.74	1.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$693,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$339,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$671,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$969,106.01	0.43%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$224,780.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,840,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$755,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$261,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$622,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$568,464.80	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$357,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,477,128.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$336,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$952,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$460,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,456.27	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$202,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$400,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$925,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,540,519.93	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$128,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$108,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$440,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$439,325.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,017,806.83	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$171,881.33	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$447,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$231,406.12	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	22	\$3,645,265.00	1.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$635,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$600,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$371,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$493,466.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,786.78	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$138,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK								
	GUARDIAN CREDIT UNION	3	\$421,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,006,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$94,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	7	\$1,311,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$775,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$578,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$692,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$80,936.90	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$859,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING	1	\$185,880.00	0.08%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$180,620.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$506,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$991,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$333,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$159,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	17	\$1,992,296.79	0.88%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$384,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$309,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$264,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$290,276.09	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	4	\$690,578.63	0.3%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$914,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$824,716.59	0.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$293,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$507,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$33,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$211,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$499,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$649,499.22	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,552,780.00	0.68%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$529,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$1,008,335.40	0.44%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$358,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	10	\$2,485,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$733,350.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,282,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$608,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,582.61	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$741,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$422,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	8	\$1,281,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$189,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$996,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$323,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$564,566.93	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$907,248.10	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$349,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$687,640.00	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$228,409.98	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,733,211.30	0.76%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$578,560.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$246,409.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$965,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$292,110.23	0.13%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,580.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$372,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$406,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,321.05	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	7	\$1,662,425.00	0.73%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$407,508.69	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$908,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,024,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$588,435.00	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,114,503.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$321,023.83	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$837,793.91	0.37%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$116,600.00	0.05%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$239,396.20	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$210,400.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,079,050.00	0.47%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$600,800.00	0.26%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$832,100.00	0.37%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$105,400.00	0.05%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$535,000.00	0.24%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$342,400.00	0.15%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$532,350.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$97,800.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$307,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	11	\$2,164,603.64	0.95%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$433,400.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$404,000.00	0.18%	0	\$0.00	NA	\$0.00

	VERITY CREDIT UNION	3	\$610,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$432,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	6	\$1,119,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$640,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,484,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$230,718.06	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,060,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$799,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,040,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$674,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	20	\$2,537,303.79	1.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$40,566,054.77	17.87%	0	\$0.00	NA	0	\$0.00
Total		1,406	\$227,433,609.61	100%	0	\$0.00		0	\$0.00
31416WUP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,622,423.38	54.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$2,602,759.00	21.44%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$405,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$158,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$350,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$250,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,748,600.00	14.41%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,137,382.38	100%	0	\$0.00		0	\$0.00
31416WUQ3		1	\$374,381.00	0.5%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,105.84	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$324,684.98	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$1,049,717.21	1.41%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$260,145.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$295,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$110,393.78	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$715,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$909,519.41	1.22%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$125,460.25	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$5,667,139.66	7.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$467,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,166,350.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$211,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$484,391.04	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	7	\$1,392,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$676,794.11	0.91%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$164,682.08	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$91,140.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$121,698.88	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$518,720.18	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$364,685.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$115,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$191,148.91	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$73,817.36	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$515,833.90	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$384,374.02	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$322,708.05	0.43%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$120,889.91	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$435,083.93	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$502,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$767,213.28	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	3	\$526,100.00	0.71%	0	\$0.00	NA	0	\$0.00
		3	\$304,715.06	0.41%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY STATE BANK	1	\$58,498.75	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$167,730.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$115,713.69	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$370,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,897.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$372,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$416,076.93	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$308,825.73	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$666,530.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$142,704.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DEERWOOD								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,514,372.68	2.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$147,564.62	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$180,031.09	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$486,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,476,061.43	1.98%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$128,589.96	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$226,399.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$796,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,480.62	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$109,989.41	0.15%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$174,716.67	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$729,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$834,826.97	1.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$394,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$117,205.78	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$204,475.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$306,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$566,638.89	0.76%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MAGNA BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$45,888.09	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$378,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$43,180.76	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	6	\$1,046,253.74	1.4%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$663,200.00	0.89%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$129,280.02	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$604,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$357,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,853.40	0.09%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$334,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$286,691.20	0.38%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$406,850.00	0.55%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$284,367.82	0.38%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.31%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$119,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$115,742.19	0.16%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$563,525.98	0.76%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,063,959.46	2.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$344,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,015,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$533,126.94	0.72%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$138,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,900.20	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$386,107.90	0.52%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$481,955.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,549.30	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$296,950.14	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$250,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$184,071.73	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$385,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$71,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$608,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$239,284.53	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$736,529.92	0.99%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	2	\$360,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$501,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,995.00	0.12%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$169,574.34	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$289,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$120,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$192,672.29	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,012,654.53	21.49%	0	\$0.00	NA	0	\$0.00
Total		503	\$74,514,162.65	100%	0	\$0.00		0	\$0.00
31416WUR1	BOEING EMPLOYEES CREDIT UNION	1	\$130,400.00	8.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$331,993.90	21.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	24.4%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	19.58%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	26.33%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,557,393.90	100%	0	\$0.00		0	\$0.00
31416WUS9	ALLIED HOME MORTGAGE CORPORATION	10	\$1,445,397.94	6.42%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	4	\$303,659.09	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$458,318.79	2.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$987,792.00	4.39%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,371,037.12	6.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$887,918.10	3.95%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$370,017.00	1.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$459,131.12	2.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,115,854.92	4.96%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	13	\$2,752,611.74	12.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$247,896.58	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$39,750.20	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,307,298.65	5.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$461,607.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$680,361.46	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$180,090.00	0.8%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$41,441.00	0.18%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$37,268.21	0.17%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC.	1	\$78,926.00	0.35%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$285,100.15	1.27%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$284,542.00	1.26%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	4	\$669,179.96	2.97%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$206,622.00	0.92%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$168,201.00	0.75%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$300,206.38	1.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$509,356.00	2.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,067.00	1.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$483,907.35	2.15%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$109,552.16	0.49%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$168,990.26	0.75%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$130,246.00	0.58%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, NATIONAL ASSOCIATION	2	\$751,644.67	3.34%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,642.71	0.63%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$395,339.31	1.76%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$110,017.00	0.49%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$293,715.15	1.31%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$87,089.23	0.39%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	STERLING SAVINGS BANK	1	\$311,978.00	1.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$464,782.00	2.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$214,052.18	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$80,879.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$200,109.85	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$493,367.00	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$257,293.10	1.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$367,784.66	1.63%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$160,008.25	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,080,386.74	4.82%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,499,936.03	100%	0	\$0.00		0	\$0.00
31416WUT7	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,092,929.62	84.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$95,346.46	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,500.00	8.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,300,776.08	100%	0	\$0.00		0	\$0.00
31416WUU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,459.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$574,236.59	0.37%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$139,891.51	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$132,771.94	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,304.76	0.26%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$147,813.79	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,416.05	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$954,444.87	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$422,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$419,516.98	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,295.81	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$273,689.31	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$530,337.90	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$126,894.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,157,292.82	1.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$7,790,872.67	4.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,411.55	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,646,173.34	1.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$546,023.86	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	3	\$405,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,906,156.98	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$141,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$147,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$969,097.55	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$791,539.98	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$568,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$821,070.48	0.53%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,108,711.68	1.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$274,346.20	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,026,529.01	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$257,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$660,840.33	0.42%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$139,725.60	0.09%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$146,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,656.68	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$268,464.26	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$676,421.63	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$144,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,742,208.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$268,040.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$133,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$288,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$708,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$147,850.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CRESCENT CREDIT UNION	1	\$142,413.75	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	8	\$1,093,155.08	0.7%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$127,803.89	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,456.52	0.7%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$272,550.15	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,601.71	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,788,360.47	1.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	14	\$1,882,928.00	1.21%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$407,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$386,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$957,410.75	0.61%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$411,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,800.64	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$829,500.56	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$272,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$408,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$276,481.73	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,153.59	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$810,215.44	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,211,280.89	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$145,502.71	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$260,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$119,707.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	6	\$785,600.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,392,750.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$133,350.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,403,900.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$575,210.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$259,925.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$407,840.16	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	40	\$5,462,564.18	3.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$410,264.96	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$140,830.58	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$1,676,158.00	1.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	25	\$3,308,102.57	2.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$545,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$415,308.15	0.27%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$131,322.93	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$675,599.31	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$276,100.00	0.18%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	5	\$645,722.22	0.41%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$268,281.21	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$837,111.40	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$814,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,633,857.00	1.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$128,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$678,297.11	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$403,844.46	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$277,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$261,755.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$262,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$399,337.69	0.26%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$417,227.86	0.27%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,691.98	0.08%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,445.00	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$126,212.71	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$574,600.00	0.37%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,600.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$696,350.00	0.45%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$147,814.57	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$292,300.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$280,800.00	0.18%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$135,350.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$256,600.00	0.16%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$132,050.00	0.08%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$532,481.71	0.34%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$529,887.70	0.34%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,899.99	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$411,814.17	0.26%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.20	0.09%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,471.93	0.19%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$131,837.69	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$419,664.99	0.27%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$403,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$534,300.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$401,535.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$390,465.00	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$269,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NCB, FSB	7	\$963,500.00	0.62%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$931,700.00	0.6%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$408,962.99	0.26%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$431,400.00	0.28%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	5	\$691,500.00	0.44%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$703,441.84	0.45%	0	\$0.00	NA	0	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,843.80	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	6	\$810,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$143,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$553,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$554,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$406,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$403,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00

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

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

	ULSTER SAVINGS BANK	2	\$282,837.79	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$1,627,720.97	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$255,011.05	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$408,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$568,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$946,083.00	0.61%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$143,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$682,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$124,846.30	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,382,356.46	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$28,590,343.80	18.41%	0	\$0.00	NA	0	\$0.00
Total		1,144	\$156,054,040.27	100%	0	\$0.00		0	\$0.00
31416WUV2	BUSEY BANK	2	\$198,000.00	18.78%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$91,200.00	8.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$154,000.00	14.6%	0	\$0.00	NA	0	\$0.00
		1	\$104,500.00	9.91%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

DENALI STATE BANK	2	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,620,530.00	0.27%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	10	\$1,611,675.00	0.27%	0	\$0.00	NA	0	\$0.00
DIME BANK	5	\$1,194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$234,035.44	0.04%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$568,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	40	\$7,756,117.31	1.29%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$690,300.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	8	\$1,681,660.00	0.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$296,400.00	0.05%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$724,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$590,284.29	0.1%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$355,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$142,250.00	0.02%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.03%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$219,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$304,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS	3	\$429,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK DBA BANKFIVE								
	FARMERS & MERCHANTS BANK	6	\$722,117.11	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	40	\$8,306,651.00	1.39%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$447,182.41	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,018,665.32	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$656,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$490,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$737,561.33	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$154,620.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,556,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$493,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$198,942.83	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$224,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$798,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,725,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,246,509.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$195,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,315,499.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,432,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$888,310.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$677,830.58	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	8	\$990,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$3,046,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$88,585.51	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	68	\$10,860,098.63	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$285,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,861,948.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$810,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$398,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$753,718.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$1,821,702.98	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,044,650.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$99,358.00	0.02%	0	\$0.00	NA	0	\$0.00

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

	GREAT LAKES CREDIT UNION	2	\$388,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$1,326,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$311,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$248,577.69	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,169,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$436,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	50	\$8,195,025.00	1.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$186,275.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$693,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	4	\$547,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	8	\$1,213,376.44	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$727,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	11	\$1,503,745.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$432,706.93	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$195,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$1,066,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOMETOWN BANK	1	\$93,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$292,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$762,510.40	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	16	\$2,838,555.00	0.47%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$542,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$655,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	2	\$253,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$787,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$637,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,815,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,459,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$391,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$736,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$143,998.32	0.02%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$99,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$899,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	43	\$6,899,026.60	1.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	7	\$1,193,659.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$188,215.00	0.03%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MEMBER HOME LOAN, L.L.C.	8	\$1,481,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,092,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$430,038.59	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$565,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$781,301.79	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$944,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$775,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$846,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$588,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,188,455.48	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$639,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1%	0	\$0.00	NA	0	\$0.00

MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	3	\$444,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$708,100.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$311,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,807,075.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$396,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$324,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$778,450.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	6	\$934,300.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$638,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$682,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,871,477.95	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	26	\$4,149,163.30	0.69%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$715,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$608,467.06	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	13	\$2,681,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$1,292,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$464,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$282,886.70	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,464,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$331,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$569,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	5	\$876,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	6	\$1,198,242.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$4,056,221.46	0.68%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$618,860.47	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$695,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01%	0	\$0.00	NA	0	\$0.00
		5	\$1,159,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	4	\$466,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,185.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$1,466,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$252,422.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$493,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	22	\$4,359,094.47	0.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$577,121.70	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$423,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$5,678,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$418,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$527,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$281,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$164,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$360,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$652,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$725,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$563,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,005,500.00	0.33%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,091,843.81	0.18%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	4	\$686,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,300.00	0.02%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.02%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	5	\$732,500.00	0.12%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$326,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.04%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	21	\$3,742,906.73	0.62%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,332,050.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	5	\$779,700.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$884,300.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$560,005.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$536,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,018,500.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$396,000.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$437,450.00	0.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,406,500.00	0.4%	0	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$977,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$267,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	39	\$6,474,595.00	1.08%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,084.41	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$1,129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	3	\$351,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$617,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$495,400.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$728,047.83	0.12%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$905,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$190,288.45	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	6	\$892,100.00	0.15%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,357,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	2	\$206,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,535,420.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$832,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$623,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$432,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$550,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,890,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$435,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	7	\$824,140.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$569,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	11	\$2,134,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$665,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$458,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	33	\$5,340,038.79	0.89%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$223,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$352,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$597,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,041,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$318,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$325,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	5	\$935,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,414,545.52	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$377,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,045,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,421,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,085,510.60	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,416,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$376,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$127,400.00	0.02%	0	\$0.00	NA	0	\$0.00

	WOOD COUNTY NATIONAL BANK	1	\$208,037.48	0.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$742,250.72	0.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$106,354,157.10	17.8%	0	\$0.00	NA	0	\$0.00
Total		3,405	\$599,105,926.45	100%	0	\$0.00		0	\$0.00
31416WUX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	\$12,878,105.00	19.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	162	\$27,538,985.00	41.11%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$573,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,178,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$1,052,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$290,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	8	\$1,961,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	7	\$1,560,837.00	2.33%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$472,062.00	0.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$789,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,574,734.12	27.73%	0	\$0.00	NA	0	\$0.00
Total		332	\$66,987,873.12	100%	0	\$0.00		0	\$0.00
31416WUY6	ALPINE BANK & TRUST CO.	3	\$679,804.01	2.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$218,746.38	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,642.65	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$220,599.55	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$488,179.03	1.67%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$127,999.35	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$502,020.91	1.72%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$160,626.07	0.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,116.78	0.92%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$549,396.00	1.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$714,113.63	2.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$380,359.00	1.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$528,935.44	1.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$296,952.83	1.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$123,984.21	0.42%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$497,314.63	1.7%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$188,791.08	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,171.17	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$195,614.35	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$425,534.08	1.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$788,469.66	2.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,795.19	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$163,062.28	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,978.99	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$236,163.95	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$537,789.42	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,021,086.52	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$412,052.60	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL	1	\$215,556.75	0.74%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
FIRST PLACE BANK	6	\$1,513,390.58	5.17%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$1,282,102.08	4.38%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$559,639.34	1.91%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$278,619.72	0.95%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	3	\$566,578.64	1.94%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$189,527.93	0.65%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$201,218.46	0.69%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,823.05	1.11%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$316,835.32	1.08%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$220,942.92	0.76%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$267,238.04	0.91%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$235,164.80	0.8%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	8	\$1,259,337.80	4.31%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$173,749.30	0.59%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$148,843.94	0.51%	0	\$0.00	NA	0	\$0.00	
NCB, FSB	1	\$197,129.38	0.67%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$422,310.26	1.44%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$173,348.39	0.59%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$224,457.18	0.77%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$267,776.20	0.92%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,780.52	0.7%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$121,812.25	0.42%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$126,046.15	0.43%	0	\$0.00	NA	0	\$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,722,003.07	5.89%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$203,958.87	0.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$199,320.08	0.68%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$200,033.10	0.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$243,617.25	0.83%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$235,379.57	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$129,091.72	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$129,093.69	0.44%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,840.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,849,518.40	20.01%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,249,384.51	100%	0	\$0.00		0	\$0.00
31416WUZ3	ASSOCIATED BANK, NA	3	\$471,560.78	7.86%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$155,399.43	2.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,317.15	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$193,821.10	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$230,312.50	3.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$436,757.32	7.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$128,664.25	2.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,100.04	2.77%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$26,292.88	0.44%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$345,987.95	5.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$131,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$132,803.56	2.21%	0	\$0.00	NA	0	\$0.00

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

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$532,000.00	0.53%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$522,341.99	0.52%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,343,450.00	2.34%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$479,900.00	0.48%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$523,000.00	0.52%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$518,000.00	0.52%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$4,914,792.95	4.92%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$482,600.00	0.48%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,776,500.00	1.78%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	20	\$12,006,013.15	12.01%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$619,255.04	0.62%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$561,808.36	0.56%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$692,000.00	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$49,910,348.46	49.94%	0	\$0.00	NA	\$0.00
Total		169	\$99,974,838.83	100%	0	\$0.00	0	\$0.00
31416WVB5	CARNEGIE MORTGAGE, LLC	1	\$725,000.00	3.45%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,428.53	2.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$1,213,084.97	5.78%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$501,502.74	2.39%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$499,426.48	2.38%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$457,366.81	2.18%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$526,500.00	2.51%	0	\$0.00	NA	\$0.00
		1	\$535,898.82	2.55%	0	\$0.00	NA	\$0.00

		PATELCO CREDIT UNION								
		PHH MORTGAGE CORPORATION	3	\$1,652,754.89	7.87%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	\$624,061.92	2.97%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$500,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$13,247,953.47	63.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$20,992,978.63	100%	0	\$0.00		0	\$0.00
31416WVC3		BOTTOMLINE MORTGAGE, INC.	1	\$540,816.66	10.78%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	3	\$1,682,000.00	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,793,426.83	55.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$5,016,243.49	100%	0	\$0.00		0	\$0.00
31416WVD1		HOMESTREET BANK	1	\$407,832.62	18.25%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,827,380.28	81.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,235,212.90	100%	0	\$0.00		0	\$0.00
31416WVE9		ACACIA FEDERAL SAVINGS BANK	1	\$376,373.00	1.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	13	\$4,443,080.00	12.29%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$186,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$694,300.00	1.92%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	13	\$5,331,950.00	14.75%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$617,700.00	1.71%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$314,050.00	0.87%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$989,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,038,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$204,800.00	0.57%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$300,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$346,799.61	0.96%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$344,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$190,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,678,300.00	7.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$255,125.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$883,420.58	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$507,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$901,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$518,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$339,061.52	0.94%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,750.00	2.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$203,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$336,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$176,600.00	0.49%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NUVISION FEDERAL CREDIT UNION	2	\$620,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$284,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,352,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$523,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$516,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$378,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$263,207.32	0.73%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$390,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$255,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,539,623.44	15.28%	0	\$0.00	NA	0	\$0.00
Total		112	\$36,157,440.47	100%	0	\$0.00		0	\$0.00
31416WVF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$545,000.00	22.22%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$288,000.00	11.74%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$357,000.00	14.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$228,000.00	9.29%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	16.31%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.								
	Unavailable	2	\$635,000.00	25.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,453,000.00	100%	0	\$0.00		0	\$0.00
31416WVG4	ASSOCIATED BANK, NA	1	\$220,569.09	1.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$410,272.83	2.71%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$413,820.82	2.73%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$1,622,285.14	10.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$871,686.06	5.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$180,397.98	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$372,714.10	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$191,796.32	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$174,099.13	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$338,687.92	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,347,320.44	8.88%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$407,902.71	2.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$296,631.14	1.96%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$248,888.25	1.64%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$391,888.08	2.58%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$639,825.77	4.22%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$408,366.85	2.69%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$272,855.53	1.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$584,547.60	3.85%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$617,464.24	4.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	6	\$1,786,378.12	11.78%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$221,370.25	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$349,617.44	2.31%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	TEACHERS FEDERAL CREDIT UNION	2	\$660,882.42	4.36%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$375,152.38	2.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$183,725.73	1.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$410,420.30	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,167,350.69	7.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,166,917.33	100%	0	\$0.00		0	\$0.00
31416WVH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,486.39	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,759.51	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$237,109.47	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,105.86	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,563.75	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$819,154.85	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$4,549,854.17	4.85%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$285,424.90	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$699,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$4,252,832.86	4.53%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$196,855.39	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$945,342.00	1.01%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$415,525.01	0.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$408,908.48	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,750.47	0.26%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$344,519.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$182,528.97	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$410,127.48	0.44%	0	\$0.00	NA	0	\$0.00
		5	\$1,109,434.41	1.18%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC								
	COASTAL FEDERAL CREDIT UNION	2	\$457,901.85	0.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$286,672.64	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$180,847.70	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$260,715.27	0.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$222,865.67	0.24%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,124,541.14	1.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$985,580.68	1.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$407,119.94	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,078,575.34	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,904,528.06	3.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,868.96	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,517.83	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$383,906.87	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,936.61	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$602,896.39	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$212,813.26	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$185,559.94	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$567,110.57	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$5,381,662.86	5.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$193,325.63	0.21%	0	\$0.00	NA	0	\$0.00

FIRST KEYSTONE NATIONAL BANK	2	\$708,771.04	0.76%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,720,130.06	1.83%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$266,090.44	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$2,924,438.81	3.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,257,656.29	1.34%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$1,061,941.92	1.13%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$590,075.23	0.63%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$193,108.31	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$411,498.22	0.44%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$332,389.33	0.35%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,088.68	0.24%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$767,022.63	0.82%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$413,067.36	0.44%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$230,891.29	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$782,300.78	0.83%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$214,697.75	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$190,562.17	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$786,427.97	0.84%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,029,990.81	1.1%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$298,938.85	0.32%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$523,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$346,633.41	0.37%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$339,313.89	0.36%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$532,950.59	0.57%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$470,170.43	0.5%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS	1	\$187,335.00	0.2%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	MARQUETTE BANK	1	\$374,879.84	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,732.30	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$462,442.28	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$364,073.83	0.39%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,409,167.67	3.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$244,829.16	0.26%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$216,194.57	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,175,164.16	1.25%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$296,293.61	0.32%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$196,032.41	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$190,037.41	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$246,085.03	0.26%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$193,139.23	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$168,762.27	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$253,856.26	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,179,947.88	1.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,009.95	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$273,483.16	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$309,555.22	0.33%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$312,504.09	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$223,574.79	0.24%	0	\$0.00	NA	0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$277,560.47	0.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$692,743.68	0.74%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$291,026.22	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,196.23	0.23%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$1,758,073.58	1.87%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,558.84	0.41%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$193,611.43	0.21%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$891,377.38	0.95%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$341,635.00	0.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$1,280,800.00	1.36%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$282,827.14	0.3%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$391,232.92	0.42%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,665.07	0.26%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$313,008.62	0.33%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$237,001.39	0.25%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$715,452.50	0.76%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,308.26	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$228,499.37	0.24%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$307,873.07	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	3	\$600,717.70	0.64%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$206,189.03	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,824.45	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$700,780.47	0.75%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	2	\$590,030.07	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,371,976.01	23.83%	0	\$0.00	NA	0	\$0.00
Total		314	\$93,853,955.46	100%	0	\$0.00		0	\$0.00
31416WVJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$478,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$959,264.03	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$770,231.32	4.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$1,085,314.57	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,556,038.11	80.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,848,848.03	100%	0	\$0.00		0	\$0.00
31416WVK5	ALASKA USA FEDERAL CREDIT UNION	2	\$375,880.55	1.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$279,719.30	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,076.13	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,248.38	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$769,465.85	2.35%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$210,856.13	0.64%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$654,676.64	2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$342,865.25	1.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$207,105.62	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$182,428.23	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$495,969.39	1.51%	0	\$0.00	NA	0	\$0.00
		2	\$551,948.07	1.68%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	3	\$968,438.84	2.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,737.63	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$350,672.06	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,407,371.20	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$280,119.47	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,679.65	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$539,380.60	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$176,558.73	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,290,474.57	6.98%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$372,783.34	1.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,185,379.08	3.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$575,219.74	1.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$1,168,163.87	3.56%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$300,692.28	0.92%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$379,980.73	1.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$242,198.40	0.74%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$399,592.40	1.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$202,350.32	0.62%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$321,795.00	0.98%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$277,749.95	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$270,084.61	0.82%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$936,070.67	2.85%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$228,072.94	0.7%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$207,105.62	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$801,110.81	2.44%	0	\$0.00	NA	0	\$0.00

	MERRILL LYNCH BANK & TRUST CO., FSB								
	METRO CREDIT UNION	9	\$2,155,426.25	6.57%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$210,333.33	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$446,758.99	1.36%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$367,958.22	1.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$520,826.23	1.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$510,296.03	1.56%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$227,212.01	0.69%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,856.33	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$196,474.27	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$748,301.02	2.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$625,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$485,581.02	1.48%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$568,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,728.92	0.88%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,318.20	0.72%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$393,390.75	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,009,243.92	18.32%	0	\$0.00	NA	0	\$0.00
Total		114	\$32,800,127.54	100%	0	\$0.00		0	\$0.00
31416WVL3	STAR FINANCIAL GROUP, INC.	1	\$289,474.80	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,834,916.30	94.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,124,391.10	100%	0	\$0.00		0	\$0.00

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31417J5Z9		POPULAR MORTGAGE, INC.	12	\$1,468,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,468,300.00	100%	0	\$0.00		0	\$0.00
31417J6U9		POPULAR MORTGAGE, INC.	6	\$920,054.96	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,311.05	9.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,366.01	100%	0	\$0.00		0	\$0.00
31417J6V7		POPULAR MORTGAGE, INC.	9	\$1,058,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,058,000.00	100%	0	\$0.00		0	\$0.00
31417J7A2		POPULAR MORTGAGE, INC.	30	\$4,042,431.83	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,600.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,212,031.83	100%	0	\$0.00		0	\$0.00
31417NXB2		PROSPECT MORTGAGE, LLC	12	\$1,018,213.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,018,213.91	100%	0	\$0.00		0	\$0.00
31417QDY7		DORAL BANK	15	\$2,386,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,386,103.00	100%	0	\$0.00		0	\$0.00
31417QDZ4		DORAL BANK	19	\$2,538,735.00	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,500.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,645,235.00	100%	0	\$0.00		0	\$0.00
31417QEH3		DORAL BANK	13	\$1,051,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,051,355.00	100%	0	\$0.00		0	\$0.00
31417QEJ9		DORAL BANK	12	\$1,499,150.00	97.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,643.17	2.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,538,793.17	100%	0	\$0.00		0	\$0.00
31417TPG7		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,842,211.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,842,211.73	100%	0	\$0.00		0	\$0.00
31417TPH5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,134,256.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,134,256.00	100%	0	\$0.00		0	\$0.00

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31417VHD8	RBC BANK (USA)	54	\$9,620,319.67	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,620,319.67	100%	0	\$0.00		0	\$0.00
31417VHE6	RBC BANK (USA)	23	\$1,884,551.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,884,551.36	100%	0	\$0.00		0	\$0.00
31417VHF3	RBC BANK (USA)	12	\$2,706,532.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,706,532.46	100%	0	\$0.00		0	\$0.00
31417VHG1	RBC BANK (USA)	22	\$3,485,361.49	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,485,361.49	100%	0	\$0.00		0	\$0.00
31417VHH9	RBC BANK (USA)	45	\$7,286,582.17	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,286,582.17	100%	0	\$0.00		0	\$0.00
31417VHJ5	RBC BANK (USA)	29	\$5,079,812.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,079,812.68	100%	0	\$0.00		0	\$0.00
31417WCC3	Unavailable	6	\$2,068,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,068,350.00	100%	0	\$0.00		0	\$0.00
31417WCD1	Unavailable	7	\$2,421,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,421,200.00	100%	0	\$0.00		0	\$0.00
31417WHR5	GUILD MORTGAGE COMPANY	36	\$7,264,795.03	90.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,980.00	9.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,999,775.03	100%	0	\$0.00		0	\$0.00
31417WHS3	GUILD MORTGAGE COMPANY	31	\$5,612,748.57	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,387,599.78	19.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,000,348.35	100%	0	\$0.00		0	\$0.00
31417WHT1	GUILD MORTGAGE COMPANY	51	\$11,586,137.00	90.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,207,520.00	9.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,793,657.00	100%	0	\$0.00		0	\$0.00
31417WHU8	GUILD MORTGAGE COMPANY	133	\$23,899,013.18	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,939,516.23	10.95%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,838,529.41	100%	0	\$0.00		0	\$0.00
31417WHV6	GUILD MORTGAGE COMPANY	13	\$1,360,657.95	72.48%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$516,750.00	27.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,877,407.95	100%	0	\$0.00		0	\$0.00
31417YR82	1ST SOURCE BANK	25	\$3,921,356.64	0.94%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	16	\$3,589,389.10	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,750,502.79	0.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$383,589.68	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$4,442,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$1,053,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	27	\$6,502,405.12	1.57%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,445,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	110	\$26,104,991.68	6.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	23	\$2,494,570.00	0.6%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	83	\$16,607,831.69	4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	281	\$71,554,244.68	17.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$893,162.63	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	22	\$3,964,987.48	0.95%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	244	\$62,955,657.26	15.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$18,420,390.94	4.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	32	\$7,212,748.36	1.74%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	83	\$18,500,512.41	4.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$197,867.17	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	30	\$5,196,800.50	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$158,021,312.32	38.06%	0	\$0.00	NA	0	\$0.00
Total		1,747	\$415,214,370.45	100%	0	\$0.00		0	\$0.00
31417YR90	1ST SOURCE BANK	5	\$731,450.41	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE	3	\$827,789.45	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF AMERICA, N.A.	340	\$71,923,460.83	11.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$432,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	266	\$48,276,874.00	7.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$326,720.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$2,464,409.88	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,918,955.20	0.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$399,785.11	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$278,760.18	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$332,430.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$366,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$772,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,591,233.65	0.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,528,875.06	0.58%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,191,535.38	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,341,424.10	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$895,880.36	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,661.83	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	122	\$22,713,230.88	3.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PNC BANK, N.A.	18	\$3,032,174.91	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$979,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,969,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$536,542.95	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	39	\$6,391,510.19	1.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	25	\$2,865,166.83	0.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,861,638.10	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	38	\$4,712,174.81	0.77%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,439,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	73	\$12,861,770.91	2.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	48	\$6,490,235.21	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$286,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,237	\$248,262,703.87	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	861	\$155,737,804.07	25.48%	0	\$0.00	NA	0	\$0.00
Total		3,229	\$610,771,198.17	100%	0	\$0.00		0	\$0.00
31417YS65	BANK OF AMERICA, N.A.	3	\$336,200.00	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,048,147.33	75.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,384,347.33	100%	0	\$0.00		0	\$0.00
31417YS73	CITIMORTGAGE, INC.	1	\$176,300.00	6.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$143,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,521,019.59	88.76%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,840,319.59	100%	0	\$0.00		0	\$0.00
31417YS81	BANK OF AMERICA, N.A.	3	\$411,592.03	17.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$359,577.27	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,540,118.44	66.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,311,287.74	100%	0	\$0.00		0	\$0.00
31417YS99	QUICKEN LOANS INC.	5	\$1,426,750.00	84.07%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$270,287.61	15.93%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,697,037.61	100%	0	\$0.00		0	\$0.00
31417YSA6	1ST SOURCE BANK	21	\$2,025,366.17	1.38%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,210,050.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$480,186.29	0.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$532,996.65	0.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$1,550,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,080,413.28	0.73%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$745,680.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$5,678,740.21	3.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	15	\$1,629,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$15,492,022.69	10.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	79	\$15,162,437.74	10.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,395,753.75	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$629,026.27	0.43%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$664,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	31	\$6,311,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$546,907.53	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$15,228,782.58	10.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$4,807,830.42	3.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$509,200.00	0.35%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	89	\$10,468,503.95	7.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,703,316.52	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$58,110,892.83	39.44%	0	\$0.00	NA	0	\$0.00
Total		871	\$147,264,706.88	100%	0	\$0.00		0	\$0.00
31417YSC2	1ST SOURCE BANK	4	\$810,543.89	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$630,854.91	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$567,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	24	\$6,588,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$1,033,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	17	\$4,381,875.00	1.15%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,352,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	100	\$23,645,199.39	6.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$3,115,911.75	0.82%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	87	\$23,712,430.33	6.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	21	\$3,687,499.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,868,846.98	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,351.21	0.09%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$126,083.61	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$727,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC								
	PIONEER BANK	15	\$2,980,075.65	0.78%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	112	\$30,122,376.28	7.91%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$10,432,424.54	2.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	131	\$34,815,291.47	9.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$4,517,958.00	1.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$3,103,226.95	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$403,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$5,918,919.78	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	870	\$214,378,730.91	56.31%	0	\$0.00	NA	0	\$0.00
Total		1,535	\$380,725,249.65	100%	0	\$0.00		0	\$0.00
31417YSD0	1ST SOURCE BANK	5	\$1,057,138.74	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	73	\$14,743,925.19	7.29%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$590,044.06	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$525,235.02	0.26%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	34	\$8,101,600.00	4.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$926,904.00	0.46%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$848,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	63	\$11,474,016.79	5.67%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$903,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$3,963,402.35	1.96%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	42	\$7,713,785.00	3.81%	0	\$0.00	NA	0	\$0.00
		24	\$4,286,350.00	2.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.								
	PMC BANCORP	15	\$3,651,200.26	1.81%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$1,175,330.82	0.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	61	\$13,808,323.07	6.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,115,830.00	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$816,325.66	0.4%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$553,866.99	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$3,357,559.60	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	597	\$122,237,786.33	60.46%	0	\$0.00	NA	0	\$0.00
Total		1,011	\$202,219,523.88	100%	0	\$0.00		0	\$0.00
31417YSE8	1ST SOURCE BANK	7	\$1,256,324.67	1.32%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	18	\$3,026,238.57	3.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$842,206.52	0.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$93,502.27	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$422,961.04	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$728,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$99,886.02	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$344,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$2,086,751.16	2.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$764,348.44	0.8%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$802,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$13,464,600.60	14.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	59	\$13,638,608.55	14.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$254,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$397,391.24	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$1,001,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	116	\$25,452,840.00	26.79%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$723,665.26	0.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$744,811.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	37	\$5,207,230.96	5.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$881,380.92	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,075,343.85	23.23%	0	\$0.00	NA	0	\$0.00
Total		484	\$95,010,041.07	100%	0	\$0.00		0	\$0.00
31417YSF5	BANK OF AMERICA, N.A.	202	\$33,954,319.97	10.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$776,907.26	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	194	\$18,821,349.97	5.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	581	\$69,147,643.01	20.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$165,881.03	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	369	\$26,862,581.82	8.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$607,087.29	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$331,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	29	\$5,544,504.50	1.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$115,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$600,650.00	0.18%	0	\$0.00	NA	0	\$0.00
		19	\$2,803,586.90	0.85%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$207,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$109,800.26	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	114	\$18,945,987.74	5.72%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	83	\$10,826,899.70	3.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,122,199.17	0.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	80	\$11,525,237.12	3.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$620,037.44	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,193.93	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$551,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,584,432.15	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$360,034.59	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$2,405,098.17	0.73%	1	\$11,214.91	NA	1	\$11,214.91
	Unavailable	859	\$120,791,628.76	36.5%	0	\$0.00	NA	0	\$0.00
Total		2,631	\$331,062,610.78	100%	1	\$11,214.91		1	\$11,214.91
31417YSG3	BANK OF AMERICA, N.A.	378	\$77,287,079.41	7.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$392,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	221	\$42,919,515.61	4.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	11	\$2,163,450.82	0.21%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	250	\$30,777,280.53	2.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,075.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$185,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	46	\$10,160,828.84	0.98%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$556,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	42	\$10,117,307.09	0.98%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$438,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,747,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$762,111.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$759,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$748,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$286,657.64	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	227	\$47,149,556.31	4.54%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,516,848.34	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,175,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	10	\$2,579,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$1,402,363.37	0.14%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	171	\$33,523,376.59	3.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$671,391.26	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,499,120.00	0.63%	0	\$0.00	NA	0	\$0.00
		11	\$2,042,595.09	0.2%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	STERLING SAVINGS BANK	18	\$4,228,060.41	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	143	\$28,342,539.83	2.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,925,169.03	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$2,794,830.50	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	307	\$75,501,150.61	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,746	\$644,801,107.15	62.12%	0	\$0.00	NA	0	\$0.00
Total		4,712	\$1,037,629,389.43	100%	0	\$0.00		0	\$0.00
31417YSH1	ALLIED HOME MORTGAGE CORPORATION	1	\$59,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$602,076.30	6.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$115,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$246,981.96	2.63%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$464,275.02	4.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,100.00	3.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$42,940.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,913,293.55	20.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$429,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$111,885.80	1.19%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$85,314.98	0.91%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$364,963.55	3.88%	0	\$0.00	NA	0	\$0.00
		3	\$430,573.68	4.58%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	STERLING SAVINGS BANK	4	\$591,067.56	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,615,883.11	38.44%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,405,355.51	100%	0	\$0.00		0	\$0.00
31417YSJ7	ALLIED HOME MORTGAGE CORPORATION	3	\$490,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$839,423.56	3.97%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	15	\$1,863,482.00	8.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$66,320.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$191,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,758.16	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$649,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,694,494.90	8.01%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,020,180.00	4.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$291,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,623,426.48	7.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,648.27	0.45%	0	\$0.00	NA	0	\$0.00

	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	6	\$1,460,716.48	6.91%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$567,053.50	2.68%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$639,875.00	3.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	33	\$2,526,823.43	11.95%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$552,090.84	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,989,283.05	28.32%	0	\$0.00	NA	0	\$0.00
Total		176	\$21,142,575.67	100%	0	\$0.00		0	\$0.00
31417YSK4	BANK OF AMERICA, N.A.	484	\$93,594,169.16	9.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	380	\$62,545,030.74	6.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	608	\$85,228,986.96	8.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$877,399.69	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	137	\$23,276,147.71	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$109,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$355,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$676,864.87	0.07%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,205,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$5,362,184.65	0.53%	0	\$0.00	NA	0	\$0.00
		83	\$17,845,646.34	1.77%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.								
	RBC BANK (USA)	3	\$346,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	16	\$2,696,842.60	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	190	\$31,192,655.66	3.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$844,069.08	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,469,142.04	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	100	\$16,611,283.96	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,214	\$662,473,520.99	65.69%	0	\$0.00	NA	0	\$0.00
Total		5,295	\$1,008,519,384.45	100%	0	\$0.00		0	\$0.00
31417YSN8	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$14,910,729.17	2.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	97	\$56,795,835.71	10.99%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$4,221,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,376,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$13,385,533.47	2.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$51,789,129.98	10.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$5,175,219.89	1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	634	\$365,645,182.26	70.73%	0	\$0.00	NA	0	\$0.00
Total		897	\$516,918,080.48	100%	0	\$0.00		0	\$0.00
31417YSP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$447,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$750,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,421.80	1.86%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$3,751,972.88	13.5%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY CREDIT CORPORATION	4	\$2,314,178.95	8.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,424,209.29	8.72%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$854,064.15	3.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$3,022,380.56	10.88%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$2,733,499.05	9.84%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$549,783.25	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$10,422,409.54	37.51%	0	\$0.00	NA	0	\$0.00
Total		47	\$27,785,419.47	100%	0	\$0.00		0	\$0.00
31417YSQ1	CITIMORTGAGE, INC.	88	\$20,260,463.35	22.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$876,199.07	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$656,910.00	0.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$2,122,249.14	2.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	54	\$12,738,786.46	14.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$660,131.43	0.75%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$2,364,819.92	2.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	18	\$4,670,497.18	5.27%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$209,267.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	141	\$37,336,647.34	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,645,123.37	7.5%	0	\$0.00	NA	0	\$0.00
Total		360	\$88,541,094.26	100%	0	\$0.00		0	\$0.00
31417YSR9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$431,920.00	0.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$540,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$50,118,102.00	98.09%	0	\$0.00	NA	0	\$0.00

Total			89	\$51,090,022.00	100%	0	\$0.00		0	\$0.00
31417YSS7	BANK OF AMERICA, N.A.	10	\$2,779,151.83	13.44%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$766,650.00	3.71%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	23	\$5,173,986.00	25.02%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	3	\$740,306.90	3.58%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,764.41	0.67%	0	\$0.00	NA	0	\$0.00	
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$125,845.08	0.61%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	3	\$545,436.70	2.64%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	21	\$5,166,485.94	24.98%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$378,543.77	1.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,867,587.27	23.52%	0	\$0.00	NA	0	\$0.00	
Total		85	\$20,682,757.90	100%	0	\$0.00		0	\$0.00	
31417YST5	FIFTH THIRD BANK	2	\$282,303.05	5.61%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,829,178.07	36.34%	0	\$0.00	NA	0	\$0.00	
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$352,562.61	7%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$160,914.74	3.2%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	8	\$1,711,418.33	34%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$369,441.55	7.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$327,665.59	6.51%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,033,483.94	100%	0	\$0.00		0	\$0.00	
31417YSU2	BANK OF AMERICA, N.A.	19	\$5,015,157.48	11.85%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	29	\$5,203,271.39	12.3%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	5	\$352,684.63	0.83%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,037.19	0.71%	0	\$0.00	NA	0	\$0.00	

	GMAC MORTGAGE, LLC	9	\$1,106,736.02	2.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$431,681.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,714.47	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,118,971.01	2.64%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$1,495,497.30	3.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$1,499,439.08	3.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$492,539.64	1.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,066,882.03	2.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,881,146.08	6.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	59	\$13,745,045.64	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,123,804.08	16.85%	0	\$0.00	NA	0	\$0.00
Total		239	\$42,313,107.04	100%	0	\$0.00		0	\$0.00
31417YSV0	CHASE HOME FINANCE, LLC	17	\$996,503.81	23.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$125,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$1,607,544.98	37.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	12	\$1,044,645.25	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,999.88	7.53%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,313,693.92	100%	0	\$0.00		0	\$0.00
31417YSW8	METLIFE BANK, NA	2	\$1,254,250.00	17.41%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$492,551.48	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,456,962.20	75.75%	0	\$0.00	NA	0	\$0.00

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Total			13	\$7,203,763.68	100%	0	\$0.00		0	\$0.00
31417YTH0		BANK OF AMERICA, N.A.	7	\$1,335,350.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,682,596.81	77.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,017,946.81	100%	0	\$0.00		0	\$0.00
31418N2T6		PROSPECT MORTGAGE, LLC	8	\$1,212,021.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,212,021.84	100%	0	\$0.00		0	\$0.00
31418N2U3		PROSPECT MORTGAGE, LLC	19	\$1,220,411.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,220,411.57	100%	0	\$0.00		0	\$0.00
31418N2V1		PROSPECT MORTGAGE, LLC	24	\$1,392,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,392,073.00	100%	0	\$0.00		0	\$0.00
31418N2W9		PROSPECT MORTGAGE, LLC	20	\$1,263,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,263,554.00	100%	0	\$0.00		0	\$0.00
31418N2X7		PROSPECT MORTGAGE, LLC	11	\$1,063,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,950.00	100%	0	\$0.00		0	\$0.00
31418N2Y5		PROSPECT MORTGAGE, LLC	10	\$1,142,694.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,142,694.66	100%	0	\$0.00		0	\$0.00
31418NL24		Unavailable	15	\$1,061,891.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,061,891.44	100%	0	\$0.00		0	\$0.00
31418NL32		Unavailable	7	\$1,476,427.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,476,427.91	100%	0	\$0.00		0	\$0.00
31418NL40		Unavailable	8	\$1,044,538.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,044,538.10	100%	0	\$0.00		0	\$0.00
31418NLW8		Unavailable	20	\$1,271,134.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,271,134.83	100%	0	\$0.00		0	\$0.00
31418NLX6		Unavailable	10	\$2,704,280.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,704,280.12	100%	0	\$0.00		0	\$0.00

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31418NLY4		Unavailable	10	\$1,566,009.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,566,009.59	100%	0	\$0.00		0	\$0.00
31418NLZ1		Unavailable	11	\$1,058,065.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,058,065.44	100%	0	\$0.00		0	\$0.00
31418NRG7		Unavailable	11	\$1,558,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,558,950.00	100%	0	\$0.00		0	\$0.00
31418NRH5		Unavailable	6	\$1,110,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,110,000.00	100%	0	\$0.00		0	\$0.00
31418PCG8		SALEM FIVE MORTGAGE COMPANY, LLC	80	\$20,308,479.54	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,308,479.54	100%	0	\$0.00		0	\$0.00
31418PCH6		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,803,479.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,803,479.96	100%	0	\$0.00		0	\$0.00
31418PCJ2		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$17,996,625.60	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,996,625.60	100%	0	\$0.00		0	\$0.00
31418PW68		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$158,182.59	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$936,892.60	85.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,095,075.19	100%	0	\$0.00		0	\$0.00
31418PW76		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,940,359.02	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,037,462.31	51.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,977,821.33	100%	0	\$0.00		0	\$0.00
31418PW84		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$834,290.10	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$941,407.54	53.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,775,697.64	100%	0	\$0.00		0	\$0.00

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

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

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		Unavailable	10	\$1,369,566.73	18.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,586,332.58	100%	0	\$0.00		0	\$0.00
31418RVL2		CITIMORTGAGE, INC.	52	\$13,107,536.45	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,600,192.13	21.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,707,728.58	100%	0	\$0.00		0	\$0.00
31418RVM0		CITIMORTGAGE, INC.	32	\$5,266,362.80	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$811,504.46	13.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,077,867.26	100%	0	\$0.00		0	\$0.00
31418RVN8		CITIMORTGAGE, INC.	7	\$1,273,900.63	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$255,258.89	16.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,529,159.52	100%	0	\$0.00		0	\$0.00
31418RVP3		CITIMORTGAGE, INC.	11	\$1,237,348.90	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$376,069.90	23.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,613,418.80	100%	0	\$0.00		0	\$0.00
31418RVQ1		CITIMORTGAGE, INC.	84	\$24,853,843.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$155,767,426.99	86.24%	0	\$0.00	NA	0	\$0.00
Total			598	\$180,621,269.99	100%	0	\$0.00		0	\$0.00
31418RVR9		CITIMORTGAGE, INC.	182	\$48,723,822.85	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$61,125,551.12	55.64%	0	\$0.00	NA	0	\$0.00
Total			391	\$109,849,373.97	100%	0	\$0.00		0	\$0.00
31418RVS7		CITIMORTGAGE, INC.	135	\$37,883,837.39	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,661,452.92	10.96%	0	\$0.00	NA	0	\$0.00
Total			154	\$42,545,290.31	100%	0	\$0.00		0	\$0.00
31418RVU2		CITIMORTGAGE, INC.	17	\$4,441,204.17	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$18,357,006.02	80.52%	0	\$0.00	NA	0	\$0.00
Total			77	\$22,798,210.19	100%	0	\$0.00		0	\$0.00
31418S2A6		CITIMORTGAGE, INC.	355	\$66,970,756.20	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$33,312,043.97	33.22%	0	\$0.00	NA	0	\$0.00
Total			517	\$100,282,800.17	100%	0	\$0.00		0	\$0.00
31418S4R7		ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,596,521.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,596,521.48	100%	0	\$0.00		0	\$0.00
31418S5G0		ONEWEST BANK, NATIONAL	6	\$1,204,361.59	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			6	\$1,204,361.59	100%	0	\$0.00	0	\$0.00
31418S5H8		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,366,751.26	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,366,751.26	100%	0	\$0.00	0	\$0.00
31418S5J4		ONEWEST BANK, NATIONAL ASSOCIATION	23	\$5,762,837.89	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,762,837.89	100%	0	\$0.00	0	\$0.00
31418S5K1		ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,283,870.18	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,283,870.18	100%	0	\$0.00	0	\$0.00
31418S5L9		ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,718,027.03	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,718,027.03	100%	0	\$0.00	0	\$0.00
31418S5M7		ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,950,280.06	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,950,280.06	100%	0	\$0.00	0	\$0.00
31418S5U9		ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,718,168.71	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,718,168.71	100%	0	\$0.00	0	\$0.00
31418SGG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$17,521,289.68	100%	0	\$0.00	NA	\$0.00
Total			75	\$17,521,289.68	100%	0	\$0.00	0	\$0.00
31418SGU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,476,540.32	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,476,540.32	100%	0	\$0.00	0	\$0.00
31418SHB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,056,239.41	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,056,239.41	100%	0	\$0.00	0	\$0.00

31418SHG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,073,014.86	100%	0	\$0.00		0	\$0.00
31418SHJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,061,114.99	100%	0	\$0.00		0	\$0.00
31418SHM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$4,260,356.58	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,260,356.58	100%	0	\$0.00		0	\$0.00
31418SHN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,797,426.52	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,797,426.52	100%	0	\$0.00		0	\$0.00
31418SSC4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,008,734.42	81.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,239,084.42	100%	0	\$0.00		0	\$0.00
31418SSD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,275,503.64	93.81%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,623,675.90	100%	0	\$0.00		0	\$0.00
31418SSE0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,059,909.43	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,344,952.82	89.81%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,404,862.25	100%	0	\$0.00		0	\$0.00
31418SSF7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$817,146.67	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,714,490.16	90.42%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,531,636.83	100%	0	\$0.00		0	\$0.00
31418SSG5	FLAGSTAR CAPITAL MARKETS	15	\$1,477,786.38	18.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	65	\$6,374,114.23	81.18%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,851,900.61	100%	0	\$0.00		0	\$0.00
31418SSH3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,801.16	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,114,608.22	87.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,693,409.38	100%	0	\$0.00		0	\$0.00
31418SSJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$672,660.87	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,627,211.38	87.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,299,872.25	100%	0	\$0.00		0	\$0.00
31418SSK6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$344,510.42	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,506,331.86	87.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,850,842.28	100%	0	\$0.00		0	\$0.00
31418SSL4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$382,427.91	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,115,735.27	84.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,498,163.18	100%	0	\$0.00		0	\$0.00
31418SSM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$345,830.00	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,147,095.52	76.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,492,925.52	100%	0	\$0.00		0	\$0.00
31418SSN0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$852,256.77	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,222,811.85	58.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,075,068.62	100%	0	\$0.00		0	\$0.00
31418SSP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,763.95	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,665,397.67	84.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,977,161.62	100%	0	\$0.00		0	\$0.00
31418SSQ3			2	\$499,227.41	4.14%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	48	\$11,552,925.17	95.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,052,152.58	100%	0	\$0.00		0	\$0.00
31418SUM9	REGIONS BANK	15	\$1,635,495.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,635,495.66	100%	0	\$0.00		0	\$0.00
31418SUN7	REGIONS BANK	108	\$14,620,260.63	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,620,260.63	100%	0	\$0.00		0	\$0.00
31418SW21	REGIONS BANK	72	\$9,312,776.75	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,312,776.75	100%	0	\$0.00		0	\$0.00
31418SW39	REGIONS BANK	26	\$5,254,914.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,254,914.28	100%	0	\$0.00		0	\$0.00
31418SW47	REGIONS BANK	65	\$16,641,310.61	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,641,310.61	100%	0	\$0.00		0	\$0.00
31418SW54	REGIONS BANK	68	\$3,952,343.04	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,952,343.04	100%	0	\$0.00		0	\$0.00
31418SW62	REGIONS BANK	33	\$7,328,519.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,328,519.05	100%	0	\$0.00		0	\$0.00
31418SW70	REGIONS BANK	26	\$2,543,851.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,543,851.61	100%	0	\$0.00		0	\$0.00
31418SW88	REGIONS BANK	38	\$4,796,464.13	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,796,464.13	100%	0	\$0.00		0	\$0.00
31418SWU9	REGIONS BANK	250	\$51,389,868.23	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$51,389,868.23	100%	0	\$0.00		0	\$0.00
31418SWX3	REGIONS BANK	42	\$2,688,960.38	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,688,960.38	100%	0	\$0.00		0	\$0.00
31418SWZ8	REGIONS BANK	65	\$14,756,521.69	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,756,521.69	100%	0	\$0.00		0	\$0.00
31418SZ28	CITIMORTGAGE, INC.	7	\$1,785,812.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,785,812.32	100%	0	\$0.00		0	\$0.00
31418SZ44	CITIMORTGAGE, INC.	18	\$4,857,345.33	14.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$28,902,017.13	85.61%	0	\$0.00	NA	0	\$0.00
Total			108	\$33,759,362.46	100%	0	\$0.00		0	\$0.00
31418SZ51		CITIMORTGAGE, INC.	53	\$13,957,702.85	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,632,204.40	32.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,589,907.25	100%	0	\$0.00		0	\$0.00
31418SZ69		CITIMORTGAGE, INC.	15	\$4,260,836.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,260,836.42	100%	0	\$0.00		0	\$0.00
31418SZ77		CITIMORTGAGE, INC.	3	\$304,148.81	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$709,434.22	69.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,583.03	100%	0	\$0.00		0	\$0.00
31418SZ85		CITIMORTGAGE, INC.	11	\$1,497,290.26	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,530,873.80	50.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,028,164.06	100%	0	\$0.00		0	\$0.00
31418SZV4		CITIMORTGAGE, INC.	129	\$35,121,644.77	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$35,121,644.77	100%	0	\$0.00		0	\$0.00
31418SZW2		CITIMORTGAGE, INC.	84	\$24,194,344.98	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$24,194,344.98	100%	0	\$0.00		0	\$0.00
31418SZY8		CITIMORTGAGE, INC.	12	\$7,244,526.57	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$20,653,496.07	74.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$27,898,022.64	100%	0	\$0.00		0	\$0.00
31418SZZ5		CITIMORTGAGE, INC.	11	\$3,509,729.00	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$25,968,794.98	88.09%	0	\$0.00	NA	0	\$0.00
Total			93	\$29,478,523.98	100%	0	\$0.00		0	\$0.00
31418T2H9		GMAC MORTGAGE, LLC	180	\$38,626,385.59	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$65,429,427.29	62.88%	0	\$0.00	NA	0	\$0.00
Total			484	\$104,055,812.88	100%	0	\$0.00		0	\$0.00
31418TX85		KBA MORTGAGE, LLC	21	\$4,447,828.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,447,828.00	100%	0	\$0.00		0	\$0.00
31418TX93		KBA MORTGAGE, LLC	4	\$1,052,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,052,341.00	100%	0	\$0.00		0	\$0.00
31418TYA9			18	\$2,680,792.00	100%	0	\$0.00	NA	0	\$0.00

		KBA MORTGAGE, LLC							
Total			18	\$2,680,792.00	100%	0	\$0.00	0	\$0.00
31418TYB7		KBA MORTGAGE, LLC	7	\$1,211,304.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,211,304.00	100%	0	\$0.00	0	\$0.00
31418TYC5		KBA MORTGAGE, LLC	10	\$2,339,107.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,339,107.00	100%	0	\$0.00	0	\$0.00
31418TYE1		KBA MORTGAGE, LLC	5	\$987,182.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$987,182.00	100%	0	\$0.00	0	\$0.00
31418TZP5		GMAC MORTGAGE, LLC	122	\$30,355,182.50	19.81%	0	\$0.00	NA	\$0.00
		Unavailable	506	\$122,863,535.81	80.19%	0	\$0.00	NA	\$0.00
Total			628	\$153,218,718.31	100%	0	\$0.00	0	\$0.00
31418TZU4		GMAC MORTGAGE, LLC	7	\$960,376.00	64.73%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$523,300.00	35.27%	0	\$0.00	NA	\$0.00
Total			11	\$1,483,676.00	100%	0	\$0.00	0	\$0.00
31418U2S2		WELLS FARGO BANK, N.A.	150	\$41,778,239.05	83.05%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$8,527,929.98	16.95%	0	\$0.00	NA	\$0.00
Total			179	\$50,306,169.03	100%	0	\$0.00	0	\$0.00
31418U2Y9		WELLS FARGO BANK, N.A.	159	\$44,420,677.24	88.64%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,692,081.43	11.36%	0	\$0.00	NA	\$0.00
Total			182	\$50,112,758.67	100%	0	\$0.00	0	\$0.00
31418U3A0		WELLS FARGO BANK, N.A.	106	\$41,933,155.08	83.34%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$8,380,489.30	16.66%	0	\$0.00	NA	\$0.00
Total			130	\$50,313,644.38	100%	0	\$0.00	0	\$0.00
31418U3B8		WELLS FARGO BANK, N.A.	199	\$52,127,286.77	80.24%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$12,835,046.00	19.76%	0	\$0.00	NA	\$0.00
Total			248	\$64,962,332.77	100%	0	\$0.00	0	\$0.00

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31418U3C6	WELLS FARGO BANK, N.A.	141	\$41,512,558.63	82.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,814,353.68	17.51%	0	\$0.00	NA	0	\$0.00
Total		170	\$50,326,912.31	100%	0	\$0.00		0	\$0.00
31418U3E2	WELLS FARGO BANK, N.A.	302	\$83,459,268.13	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,100,656.53	17.01%	0	\$0.00	NA	0	\$0.00
Total		366	\$100,559,924.66	100%	0	\$0.00		0	\$0.00
31418U3F9	WELLS FARGO BANK, N.A.	134	\$39,298,503.06	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,844,983.00	21.63%	0	\$0.00	NA	0	\$0.00
Total		178	\$50,143,486.06	100%	0	\$0.00		0	\$0.00
31418U4C5	WELLS FARGO BANK, N.A.	142	\$45,420,797.18	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,036,461.16	9.98%	0	\$0.00	NA	0	\$0.00
Total		158	\$50,457,258.34	100%	0	\$0.00		0	\$0.00
31418U5G5	WELLS FARGO BANK, N.A.	139	\$41,614,854.96	82.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,727,574.29	17.34%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,342,429.25	100%	0	\$0.00		0	\$0.00
31418UH49	PENNYMAC LOAN SERVICES, LLC	2	\$617,500.00	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,371.59	45.83%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,139,871.59	100%	0	\$0.00		0	\$0.00
31418UKG8	Unavailable	9	\$2,897,271.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,897,271.73	100%	0	\$0.00		0	\$0.00
31418UKH6	Unavailable	6	\$1,240,343.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,240,343.06	100%	0	\$0.00		0	\$0.00
31418UKJ2	Unavailable	5	\$1,157,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,157,500.00	100%	0	\$0.00		0	\$0.00
31418UKK9	Unavailable	25	\$7,290,800.07	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,290,800.07	100%	0	\$0.00		0	\$0.00
31418UKL7	Unavailable	27	\$7,484,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,484,750.00	100%	0	\$0.00		0	\$0.00
31418UT20		11	\$2,071,278.75	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.							
Total			11	\$2,071,278.75	100%	0	\$0.00	0	\$0.00
31418UT38		PULTE MORTGAGE, L.L.C.	26	\$5,029,885.67	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,029,885.67	100%	0	\$0.00	0	\$0.00
31418UT46		PULTE MORTGAGE, L.L.C.	28	\$7,230,478.82	100%	0	\$0.00	NA	\$0.00
Total			28	\$7,230,478.82	100%	0	\$0.00	0	\$0.00
31418UT53		PULTE MORTGAGE, L.L.C.	5	\$1,100,878.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,100,878.00	100%	0	\$0.00	0	\$0.00
31418UT61		PULTE MORTGAGE, L.L.C.	20	\$3,999,833.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,999,833.00	100%	0	\$0.00	0	\$0.00
31418UT79		PULTE MORTGAGE, L.L.C.	6	\$1,019,965.48	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,019,965.48	100%	0	\$0.00	0	\$0.00
31418UT87		PULTE MORTGAGE, L.L.C.	9	\$1,636,554.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,636,554.00	100%	0	\$0.00	0	\$0.00
31418UT95		PULTE MORTGAGE, L.L.C.	30	\$5,999,915.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,999,915.00	100%	0	\$0.00	0	\$0.00
31418UTY0		PULTE MORTGAGE, L.L.C.	42	\$8,043,575.76	100%	0	\$0.00	NA	\$0.00
Total			42	\$8,043,575.76	100%	0	\$0.00	0	\$0.00
31418UTZ7		PULTE MORTGAGE, L.L.C.	10	\$2,128,839.07	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,128,839.07	100%	0	\$0.00	0	\$0.00
31418UUA0		PULTE MORTGAGE, L.L.C.	50	\$11,601,898.00	100%	0	\$0.00	NA	\$0.00
Total			50	\$11,601,898.00	100%	0	\$0.00	0	\$0.00
31418V5C2		Unavailable	39	\$6,440,523.36	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,440,523.36	100%	0	\$0.00	0	\$0.00

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31418V5E8		Unavailable	7	\$1,214,570.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,214,570.16	100%	0	\$0.00		0	\$0.00
31418V5F5		Unavailable	36	\$6,331,228.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,331,228.92	100%	0	\$0.00		0	\$0.00
31418V5G3		Unavailable	31	\$4,609,921.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,609,921.08	100%	0	\$0.00		0	\$0.00
31418V6V9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,142,859.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,142,859.99	100%	0	\$0.00		0	\$0.00
31418V6W7		HSBC MORTGAGE CORPORATION (USA)	65	\$19,992,548.83	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$19,992,548.83	100%	0	\$0.00		0	\$0.00
31418VHH8		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,964,928.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,964,928.71	100%	0	\$0.00		0	\$0.00
31418VHJ4		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$10,083,233.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,083,233.47	100%	0	\$0.00		0	\$0.00
31418VHK1		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,567,891.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,567,891.03	100%	0	\$0.00		0	\$0.00
31418VHL9		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,179,421.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,179,421.00	100%	0	\$0.00		0	\$0.00
31418VHM7		CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,036,598.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,036,598.00	100%	0	\$0.00		0	\$0.00
31418VHN5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,374,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,374,300.00	100%	0	\$0.00		0	\$0.00

31418VHP0		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,591,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,591,750.00	100%	0	\$0.00		0	\$0.00
31418VLG5		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,840,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,840,200.00	100%	0	\$0.00		0	\$0.00
31418VLH3		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,087,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,087,300.00	100%	0	\$0.00		0	\$0.00
31418VM74		Unavailable	7	\$1,568,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,568,700.00	100%	0	\$0.00		0	\$0.00
31418VNC2		Unavailable	7	\$1,883,284.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,883,284.60	100%	0	\$0.00		0	\$0.00
31418VP63		Unavailable	15	\$2,895,945.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,895,945.38	100%	0	\$0.00		0	\$0.00
31418VPF3		GMAC MORTGAGE, LLC	1	\$67,264.47	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,319,402.67	95.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,386,667.14	100%	0	\$0.00		0	\$0.00
31418VQB1		Unavailable	4	\$1,022,853.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,022,853.69	100%	0	\$0.00		0	\$0.00
31418VQC9		Unavailable	12	\$3,023,377.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,023,377.51	100%	0	\$0.00		0	\$0.00
31418VQD7		Unavailable	12	\$3,011,469.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,011,469.11	100%	0	\$0.00		0	\$0.00
31418VQE5		Unavailable	6	\$1,174,769.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,174,769.76	100%	0	\$0.00		0	\$0.00
31418VQF2		Unavailable	7	\$1,001,664.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,664.18	100%	0	\$0.00		0	\$0.00
31418VQG0		Unavailable	9	\$1,565,269.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,565,269.46	100%	0	\$0.00		0	\$0.00

31418VQH8	Unavailable	10	\$2,339,542.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,339,542.00	100%	0	\$0.00		0	\$0.00
31418VQJ4	Unavailable	7	\$1,758,789.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,758,789.99	100%	0	\$0.00		0	\$0.00
31418VQW5	Unavailable	44	\$9,909,018.21	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,909,018.21	100%	0	\$0.00		0	\$0.00
31418VQX3	Unavailable	14	\$2,706,844.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,706,844.24	100%	0	\$0.00		0	\$0.00
31418VQY1	Unavailable	87	\$18,573,252.37	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,573,252.37	100%	0	\$0.00		0	\$0.00
31418VQZ8	Unavailable	44	\$7,527,511.89	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,527,511.89	100%	0	\$0.00		0	\$0.00
31418VRT1	Unavailable	22	\$5,996,346.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,996,346.42	100%	0	\$0.00		0	\$0.00
31418VRU8	Unavailable	26	\$5,495,553.35	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,495,553.35	100%	0	\$0.00		0	\$0.00
31418VRV6	Unavailable	27	\$6,001,908.52	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,001,908.52	100%	0	\$0.00		0	\$0.00
31418W5X4	PMC BANCORP	7	\$1,973,623.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,973,623.72	100%	0	\$0.00		0	\$0.00
31418W5Y2	PMC BANCORP	9	\$1,956,114.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,956,114.71	100%	0	\$0.00		0	\$0.00
31418W5Z9	PMC BANCORP	12	\$2,962,800.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,962,800.89	100%	0	\$0.00		0	\$0.00
31418W6B1	PMC BANCORP	8	\$1,957,941.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,957,941.11	100%	0	\$0.00		0	\$0.00
31418W6C9	PMC BANCORP	26	\$5,964,923.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,964,923.22	100%	0	\$0.00		0	\$0.00
31418W6D7	PMC BANCORP	9	\$1,962,488.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,962,488.42	100%	0	\$0.00		0	\$0.00

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31418W6E5	PMC BANCORP	7	\$1,953,593.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,953,593.33	100%	0	\$0.00		0	\$0.00
31418W6F2	PMC BANCORP	14	\$2,972,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,972,750.00	100%	0	\$0.00		0	\$0.00
31418W6G0	PMC BANCORP	9	\$1,969,902.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,969,902.66	100%	0	\$0.00		0	\$0.00
31418W6H8	PMC BANCORP	8	\$1,973,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,973,500.00	100%	0	\$0.00		0	\$0.00
31418W6J4	PMC BANCORP	8	\$1,969,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,969,550.00	100%	0	\$0.00		0	\$0.00
31418W6K1	PMC BANCORP	9	\$1,969,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,969,250.00	100%	0	\$0.00		0	\$0.00
31418W6L9	PMC BANCORP	6	\$1,956,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,956,900.00	100%	0	\$0.00		0	\$0.00
31418W6M7	PMC BANCORP	7	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31418W6N5	PMC BANCORP	9	\$1,933,341.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,933,341.04	100%	0	\$0.00		0	\$0.00
31418W6Q8	PMC BANCORP	12	\$2,967,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,967,480.00	100%	0	\$0.00		0	\$0.00
31418W6S4	PMC BANCORP	7	\$1,963,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,963,700.00	100%	0	\$0.00		0	\$0.00
31418W6T2	PMC BANCORP	12	\$2,612,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,612,520.00	100%	0	\$0.00		0	\$0.00
31418W6U9	PMC BANCORP	7	\$1,952,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,952,500.00	100%	0	\$0.00		0	\$0.00
31418W6V7	PMC BANCORP	8	\$2,066,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,066,000.00	100%	0	\$0.00		0	\$0.00
31418WCA6	CITIMORTGAGE, INC.	156	\$10,268,402.53	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$907,184.65	8.12%	0	\$0.00	NA	0	\$0.00

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Total			169	\$11,175,587.18	100%	0	\$0.00		0	\$0.00
31418WCB4	CITIMORTGAGE, INC.		135	\$13,169,361.12	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,207,098.49	28.34%	0	\$0.00	NA	0	\$0.00
Total			188	\$18,376,459.61	100%	0	\$0.00		0	\$0.00
31418WCC2	CITIMORTGAGE, INC.		91	\$11,888,480.95	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,464,606.70	38.57%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,353,087.65	100%	0	\$0.00		0	\$0.00
31418WCD0	CITIMORTGAGE, INC.		26	\$1,649,648.66	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$446,600.02	21.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,096,248.68	100%	0	\$0.00		0	\$0.00
31418WCE8	CITIMORTGAGE, INC.		25	\$2,397,160.54	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$604,197.78	20.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,001,358.32	100%	0	\$0.00		0	\$0.00
31418WCF5	CITIMORTGAGE, INC.		6	\$804,015.61	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$388,062.74	32.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,078.35	100%	0	\$0.00		0	\$0.00
31418WCH1	CITIMORTGAGE, INC.		50	\$11,241,434.66	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		380	\$99,036,664.72	89.81%	0	\$0.00	NA	0	\$0.00
Total			430	\$110,278,099.38	100%	0	\$0.00		0	\$0.00
31418WCJ7	CITIMORTGAGE, INC.		275	\$65,147,219.68	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		341	\$96,429,761.93	59.68%	0	\$0.00	NA	0	\$0.00
Total			616	\$161,576,981.61	100%	0	\$0.00		0	\$0.00
31418WCK4	CITIMORTGAGE, INC.		16	\$3,650,241.77	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,534,624.52	29.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,184,866.29	100%	0	\$0.00		0	\$0.00
31418WCL2	CITIMORTGAGE, INC.		21	\$6,764,406.99	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,445,398.52	26.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,209,805.51	100%	0	\$0.00		0	\$0.00
31418WCM0	CITIMORTGAGE, INC.		17	\$3,602,704.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$42,090,060.25	92.12%	0	\$0.00	NA	0	\$0.00
Total			170	\$45,692,764.25	100%	0	\$0.00		0	\$0.00
31418WCN8	CITIMORTGAGE, INC.		172	\$36,743,928.66	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$30,452,142.16	45.32%	0	\$0.00	NA	0	\$0.00
Total			304	\$67,196,070.82	100%	0	\$0.00		0	\$0.00

31418WCP3	CITIMORTGAGE, INC.	22	\$4,507,564.17	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,299,707.92	22.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,807,272.09	100%	0	\$0.00		0	\$0.00
31418WCQ1	CITIMORTGAGE, INC.	12	\$2,578,187.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,703,052.86	92.69%	0	\$0.00	NA	0	\$0.00
Total		121	\$35,281,239.86	100%	0	\$0.00		0	\$0.00
31418WCR9	CITIMORTGAGE, INC.	105	\$22,853,431.73	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,853,038.24	43.86%	0	\$0.00	NA	0	\$0.00
Total		179	\$40,706,469.97	100%	0	\$0.00		0	\$0.00
31418WCS7	CITIMORTGAGE, INC.	31	\$9,727,993.45	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$48,200,395.17	83.21%	0	\$0.00	NA	0	\$0.00
Total		184	\$57,928,388.62	100%	0	\$0.00		0	\$0.00
31418WCT5	CITIMORTGAGE, INC.	113	\$31,580,469.71	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$52,476,272.09	62.43%	0	\$0.00	NA	0	\$0.00
Total		285	\$84,056,741.80	100%	0	\$0.00		0	\$0.00
31418WCU2	CITIMORTGAGE, INC.	20	\$5,628,129.00	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,363,992.35	56.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,992,121.35	100%	0	\$0.00		0	\$0.00
31418WCV0	CITIMORTGAGE, INC.	3	\$467,000.00	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$561,105.04	54.58%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,028,105.04	100%	0	\$0.00		0	\$0.00
31418WCW8	CITIMORTGAGE, INC.	21	\$4,306,291.73	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$33,024,843.43	88.46%	0	\$0.00	NA	0	\$0.00
Total		148	\$37,331,135.16	100%	0	\$0.00		0	\$0.00
31418WCX6	CITIMORTGAGE, INC.	61	\$13,144,025.21	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,929,274.62	51.45%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,073,299.83	100%	0	\$0.00		0	\$0.00
31418WCY4	CITIMORTGAGE, INC.	10	\$1,965,712.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$27,097,107.49	93.24%	0	\$0.00	NA	0	\$0.00
Total		111	\$29,062,819.49	100%	0	\$0.00		0	\$0.00
31418WCZ1	CITIMORTGAGE, INC.	66	\$14,108,771.83	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,983,366.52	57.37%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,092,138.35	100%	0	\$0.00		0	\$0.00

31418WE22	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,789,576.29	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$55,020,866.85	93.56%	0	\$0.00	NA	0	\$0.00
Total		324	\$58,810,443.14	100%	0	\$0.00		0	\$0.00
31418WE30	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,382.50	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,892,595.40	65.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,897,977.90	100%	0	\$0.00		0	\$0.00
31418WE48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$35,426,878.49	96.24%	0	\$0.00	NA	0	\$0.00
Total		121	\$36,809,878.49	100%	0	\$0.00		0	\$0.00
31418WE55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$29,387,629.73	93.78%	0	\$0.00	NA	0	\$0.00
Total		118	\$31,336,124.73	100%	0	\$0.00		0	\$0.00
31418WE63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,195,870.00	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,041,450.00	55.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,237,320.00	100%	0	\$0.00		0	\$0.00
31418WE71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$43,361,131.34	98.78%	0	\$0.00	NA	0	\$0.00
Total		191	\$43,897,931.34	100%	0	\$0.00		0	\$0.00
31418WE89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,580,723.41	97.36%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,650,723.41	100%	0	\$0.00		0	\$0.00
31418WE97	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,070,774.34	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,357,282.51	85.58%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,428,056.85	100%	0	\$0.00		0	\$0.00

31418WER7	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,283,461.26	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$61,795,216.38	90.77%	0	\$0.00	NA	0	\$0.00
Total		247	\$68,078,677.64	100%	0	\$0.00		0	\$0.00
31418WES5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,021.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,107,580.10	92.12%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,971,601.10	100%	0	\$0.00		0	\$0.00
31418WET3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,776,412.59	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$66,562,282.43	97.4%	0	\$0.00	NA	0	\$0.00
Total		287	\$68,338,695.02	100%	0	\$0.00		0	\$0.00
31418WEU0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,633,145.43	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$127,283,965.50	96.49%	0	\$0.00	NA	0	\$0.00
Total		465	\$131,917,110.93	100%	0	\$0.00		0	\$0.00
31418WEV8	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$12,626,691.15	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$51,810,568.59	80.4%	0	\$0.00	NA	0	\$0.00
Total		248	\$64,437,259.74	100%	0	\$0.00		0	\$0.00
31418WEW6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,971,540.00	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$36,076,800.97	92.39%	0	\$0.00	NA	0	\$0.00
Total		136	\$39,048,340.97	100%	0	\$0.00		0	\$0.00
31418WEY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,425,100.00	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$26,739,154.58	94.94%	0	\$0.00	NA	0	\$0.00
Total		83	\$28,164,254.58	100%	0	\$0.00		0	\$0.00
31418WEZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,296,850.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$55,956,072.63	97.73%	0	\$0.00	NA	0	\$0.00

Total			197	\$57,252,922.63	100%	0	\$0.00		0	\$0.00
31418WFA3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$908,110.61	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,626,243.85	91.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,534,354.46	100%	0	\$0.00		0	\$0.00
31418WFB1		Unavailable	17	\$1,015,386.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,015,386.48	100%	0	\$0.00		0	\$0.00
31418WFC9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,167.57	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,849,278.35	96.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,941,445.92	100%	0	\$0.00		0	\$0.00
31418WFD7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$532,783.07	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,674,887.68	83.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,207,670.75	100%	0	\$0.00		0	\$0.00
31418WFE5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$295,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,039,150.70	98.19%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,334,150.70	100%	0	\$0.00		0	\$0.00
31418WFF2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$953,146.00	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,274,023.04	90.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,227,169.04	100%	0	\$0.00		0	\$0.00
31418WFG0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,224.97	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,202,657.19	95.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,561,882.16	100%	0	\$0.00		0	\$0.00
31418WFH8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$67,185.95	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,429,498.26	95.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,496,684.21	100%	0	\$0.00		0	\$0.00

31418WFJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$20,026,406.38	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$79,977,758.82	79.97%	0	\$0.00	NA	0	\$0.00
Total		404	\$100,004,165.20	100%	0	\$0.00		0	\$0.00
31418WFK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$8,496,522.72	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	497	\$141,506,837.00	94.34%	0	\$0.00	NA	0	\$0.00
Total		532	\$150,003,359.72	100%	0	\$0.00		0	\$0.00
31418WFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$13,684,811.62	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,317,782.19	60.9%	0	\$0.00	NA	0	\$0.00
Total		129	\$35,002,593.81	100%	0	\$0.00		0	\$0.00
31418WFM7	Unavailable	8	\$2,431,787.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,431,787.33	100%	0	\$0.00		0	\$0.00
31418WFN5	Unavailable	22	\$6,383,823.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,383,823.31	100%	0	\$0.00		0	\$0.00
31418WFR6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,230,132.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$51,384,140.51	95.84%	0	\$0.00	NA	0	\$0.00
Total		184	\$53,614,272.51	100%	0	\$0.00		0	\$0.00
31418WFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$7,698,723.00	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$33,175,093.68	81.16%	0	\$0.00	NA	0	\$0.00
Total		145	\$40,873,816.68	100%	0	\$0.00		0	\$0.00
31418WFT2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,877,569.01	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,409,503.78	68.44%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,287,072.79	100%	0	\$0.00		0	\$0.00
31418WFU9	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,245,153.00	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$51,085,283.94	92.33%	0	\$0.00	NA	0	\$0.00
Total		235	\$55,330,436.94	100%	0	\$0.00		0	\$0.00

31418WFV7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,007,225.31	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$29,965,686.91	88.2%	0	\$0.00	NA	0	\$0.00
Total		136	\$33,972,912.22	100%	0	\$0.00		0	\$0.00
31418WK25	Unavailable	46	\$15,232,720.54	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$15,232,720.54	100%	0	\$0.00		0	\$0.00
31418WK41	Unavailable	10	\$2,677,991.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,677,991.11	100%	0	\$0.00		0	\$0.00
31418WK58	Unavailable	20	\$6,623,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,623,900.00	100%	0	\$0.00		0	\$0.00
31418WK66	Unavailable	29	\$10,163,362.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,163,362.00	100%	0	\$0.00		0	\$0.00
31418WK74	Unavailable	17	\$5,088,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,088,950.00	100%	0	\$0.00		0	\$0.00
31418WK82	Unavailable	45	\$14,147,586.75	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$14,147,586.75	100%	0	\$0.00		0	\$0.00
31418WK90	Unavailable	45	\$14,977,766.93	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$14,977,766.93	100%	0	\$0.00		0	\$0.00
31418WKD1	Unavailable	81	\$25,462,817.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,462,817.00	100%	0	\$0.00		0	\$0.00
31418WKE9	Unavailable	20	\$5,549,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,549,600.00	100%	0	\$0.00		0	\$0.00
31418WKF6	Unavailable	110	\$29,991,910.99	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,991,910.99	100%	0	\$0.00		0	\$0.00
31418WKG4	Unavailable	440	\$107,147,971.17	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$107,147,971.17	100%	0	\$0.00		0	\$0.00
31418WKH2	Unavailable	16	\$3,595,342.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,595,342.01	100%	0	\$0.00		0	\$0.00
31418WKJ8	Unavailable	155	\$46,903,202.44	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$46,903,202.44	100%	0	\$0.00		0	\$0.00

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31418WKK5	Unavailable	483	\$131,223,764.46	100%	0	\$0.00	NA	0	\$0.00
Total		483	\$131,223,764.46	100%	0	\$0.00		0	\$0.00
31418WKL3	Unavailable	86	\$24,368,030.79	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,368,030.79	100%	0	\$0.00		0	\$0.00
31418WKM1	Unavailable	28	\$1,934,477.21	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,934,477.21	100%	0	\$0.00		0	\$0.00
31418WKN9	Unavailable	30	\$1,941,061.86	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,941,061.86	100%	0	\$0.00		0	\$0.00
31418WKP4	Unavailable	42	\$4,206,152.19	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,206,152.19	100%	0	\$0.00		0	\$0.00
31418WKQ2	Unavailable	16	\$1,566,228.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,566,228.70	100%	0	\$0.00		0	\$0.00
31418WKR0	Unavailable	11	\$1,502,005.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,502,005.52	100%	0	\$0.00		0	\$0.00
31418WKS8	Unavailable	11	\$2,719,485.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,719,485.96	100%	0	\$0.00		0	\$0.00
31418WKT6	Unavailable	73	\$15,080,383.69	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,080,383.69	100%	0	\$0.00		0	\$0.00
31418WKU3	Unavailable	5	\$1,063,865.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,063,865.23	100%	0	\$0.00		0	\$0.00
31418WKV1	Unavailable	24	\$6,675,375.04	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,675,375.04	100%	0	\$0.00		0	\$0.00
31418WKW9	Unavailable	117	\$30,348,554.23	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,348,554.23	100%	0	\$0.00		0	\$0.00
31418WKX7	Unavailable	27	\$6,936,103.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,936,103.20	100%	0	\$0.00		0	\$0.00
31418WKY5	Unavailable	16	\$1,581,180.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,581,180.75	100%	0	\$0.00		0	\$0.00
31418WKZ2	Unavailable	13	\$1,711,132.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,711,132.94	100%	0	\$0.00		0	\$0.00

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31418WLA6		Unavailable	32	\$10,263,771.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,263,771.00	100%	0	\$0.00		0	\$0.00
31418WM49		WELLS FARGO BANK, N.A.	52	\$24,125,874.66	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,943,875.42	17.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$29,069,750.08	100%	0	\$0.00		0	\$0.00
31418WM56		WELLS FARGO BANK, N.A.	109	\$36,378,933.23	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,989,776.00	9.88%	0	\$0.00	NA	0	\$0.00
Total			123	\$40,368,709.23	100%	0	\$0.00		0	\$0.00
31418WM64		WELLS FARGO BANK, N.A.	485	\$148,957,205.53	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,187,198.27	0.79%	0	\$0.00	NA	0	\$0.00
Total			489	\$150,144,403.80	100%	0	\$0.00		0	\$0.00
31418WM72		WELLS FARGO BANK, N.A.	37	\$12,599,581.65	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,510,668.12	26.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$17,110,249.77	100%	0	\$0.00		0	\$0.00
31418WM80		WELLS FARGO BANK, N.A.	71	\$51,543,975.32	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$49,345,744.38	48.91%	0	\$0.00	NA	0	\$0.00
Total			138	\$100,889,719.70	100%	0	\$0.00		0	\$0.00
31418WM98		WELLS FARGO BANK, N.A.	78	\$56,139,298.39	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$44,808,606.43	44.39%	0	\$0.00	NA	0	\$0.00
Total			140	\$100,947,904.82	100%	0	\$0.00		0	\$0.00
31418WMS6		WELLS FARGO BANK, N.A.	83	\$28,090,054.01	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,684,717.15	5.66%	0	\$0.00	NA	0	\$0.00
Total			89	\$29,774,771.16	100%	0	\$0.00		0	\$0.00
31418WMT4		WELLS FARGO BANK, N.A.	395	\$115,873,193.28	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$115,873,193.28	100%	0	\$0.00		0	\$0.00
31418WMU1		WELLS FARGO BANK, N.A.	43	\$15,453,643.47	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,744,574.13	38.67%	0	\$0.00	NA	0	\$0.00
Total			72	\$25,198,217.60	100%	0	\$0.00		0	\$0.00

31418WMV9	WELLS FARGO BANK, N.A.	93	\$26,104,662.66	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,306,615.28	48.22%	0	\$0.00	NA	0	\$0.00
Total		177	\$50,411,277.94	100%	0	\$0.00		0	\$0.00
31418WN22	WELLS FARGO BANK, N.A.	6	\$1,198,955.83	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,869,249.97	60.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,068,205.80	100%	0	\$0.00		0	\$0.00
31418WN30	WELLS FARGO BANK, N.A.	8	\$2,024,758.76	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$397,910.13	16.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,422,668.89	100%	0	\$0.00		0	\$0.00
31418WN48	WELLS FARGO BANK, N.A.	9	\$1,172,830.36	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,974,564.33	62.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,147,394.69	100%	0	\$0.00		0	\$0.00
31418WN55	WELLS FARGO BANK, N.A.	25	\$5,987,638.37	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,480,182.17	47.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,467,820.54	100%	0	\$0.00		0	\$0.00
31418WN63	WELLS FARGO BANK, N.A.	1	\$112,240.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,011,377.34	90.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,123,617.34	100%	0	\$0.00		0	\$0.00
31418WN71	WELLS FARGO BANK, N.A.	3	\$401,042.51	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,719,825.65	81.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,120,868.16	100%	0	\$0.00		0	\$0.00
31418WN89	WELLS FARGO BANK, N.A.	1	\$132,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,530,597.64	92.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,662,597.64	100%	0	\$0.00		0	\$0.00
31418WN97	WELLS FARGO BANK, N.A.	12	\$2,451,304.04	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$676,446.39	21.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,127,750.43	100%	0	\$0.00		0	\$0.00

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31418WNA4	WELLS FARGO BANK, N.A.	73	\$52,964,503.82	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$47,977,488.51	47.53%	0	\$0.00	NA	0	\$0.00
Total		139	\$100,941,992.33	100%	0	\$0.00		0	\$0.00
31418WNB2	WELLS FARGO BANK, N.A.	51	\$32,969,145.28	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$16,642,957.12	33.55%	0	\$0.00	NA	0	\$0.00
Total		77	\$49,612,102.40	100%	0	\$0.00		0	\$0.00
31418WNC0	WELLS FARGO BANK, N.A.	242	\$65,615,819.67	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$59,873,516.38	47.71%	0	\$0.00	NA	0	\$0.00
Total		472	\$125,489,336.05	100%	0	\$0.00		0	\$0.00
31418WND8	WELLS FARGO BANK, N.A.	33	\$8,551,768.29	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,636,849.42	23.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,188,617.71	100%	0	\$0.00		0	\$0.00
31418WNE6	Unavailable	9	\$1,793,481.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,793,481.55	100%	0	\$0.00		0	\$0.00
31418WNF3	WELLS FARGO BANK, N.A.	46	\$8,568,153.01	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,173,990.61	56.6%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,742,143.62	100%	0	\$0.00		0	\$0.00
31418WNG1	WELLS FARGO BANK, N.A.	23	\$3,808,968.99	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,246,650.45	46.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,055,619.44	100%	0	\$0.00		0	\$0.00
31418WNH9	WELLS FARGO BANK, N.A.	41	\$8,261,866.96	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,650,902.55	53.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,912,769.51	100%	0	\$0.00		0	\$0.00
31418WNJ5	WELLS FARGO BANK, N.A.	18	\$3,370,544.57	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,933,624.08	59.41%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,304,168.65	100%	0	\$0.00		0	\$0.00
31418WNK2	WELLS FARGO BANK, N.A.	14	\$1,916,988.57	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,307,818.55	63.31%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,224,807.12	100%	0	\$0.00		0	\$0.00
31418WNL0	WELLS FARGO BANK, N.A.		6	\$980,347.20	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,371,537.84	77.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,351,885.04	100%	0	\$0.00		0	\$0.00
31418WNM8	WELLS FARGO BANK, N.A.		3	\$670,024.47	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$949,466.54	58.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,619,491.01	100%	0	\$0.00		0	\$0.00
31418WNN6	WELLS FARGO BANK, N.A.		5	\$800,738.17	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$503,364.88	38.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,304,103.05	100%	0	\$0.00		0	\$0.00
31418WNP1	WELLS FARGO BANK, N.A.		10	\$1,869,925.38	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,019,229.98	51.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,889,155.36	100%	0	\$0.00		0	\$0.00
31418WNQ9	WELLS FARGO BANK, N.A.		19	\$3,670,783.77	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,775,402.55	50.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,446,186.32	100%	0	\$0.00		0	\$0.00
31418WNR7	WELLS FARGO BANK, N.A.		3	\$405,871.53	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$942,978.51	69.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,348,850.04	100%	0	\$0.00		0	\$0.00
31418WNS5	WELLS FARGO BANK, N.A.		7	\$1,015,949.92	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,467,835.50	59.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,483,785.42	100%	0	\$0.00		0	\$0.00
31418WNT3	WELLS FARGO BANK, N.A.		1	\$160,000.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,037,746.20	86.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,197,746.20	100%	0	\$0.00		0	\$0.00
31418WNU0	WELLS FARGO BANK, N.A.		7	\$1,003,921.63	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$919,838.49	47.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,923,760.12	100%	0	\$0.00		0	\$0.00

31418WNV8	WELLS FARGO BANK, N.A.	3	\$409,605.03	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,099,827.42	72.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,509,432.45	100%	0	\$0.00		0	\$0.00
31418WNW6	WELLS FARGO BANK, N.A.	4	\$790,478.19	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,501,930.76	75.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,292,408.95	100%	0	\$0.00		0	\$0.00
31418WNX4	WELLS FARGO BANK, N.A.	1	\$290,000.00	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$897,974.30	75.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,187,974.30	100%	0	\$0.00		0	\$0.00
31418WNY2	WELLS FARGO BANK, N.A.	3	\$439,726.70	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,423,589.51	76.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,863,316.21	100%	0	\$0.00		0	\$0.00
31418WNZ9	WELLS FARGO BANK, N.A.	19	\$3,856,185.64	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,335,556.99	46.38%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,191,742.63	100%	0	\$0.00		0	\$0.00
31418WP20	WELLS FARGO BANK, N.A.	41	\$9,631,871.68	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,289,231.96	19.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,921,103.64	100%	0	\$0.00		0	\$0.00
31418WP38	WELLS FARGO BANK, N.A.	31	\$8,008,756.29	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,129,073.78	34.02%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,137,830.07	100%	0	\$0.00		0	\$0.00
31418WP46	WELLS FARGO BANK, N.A.	4	\$889,891.49	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,931.86	18.12%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,086,823.35	100%	0	\$0.00		0	\$0.00
31418WP53	WELLS FARGO BANK, N.A.	30	\$5,838,065.13	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,720,189.48	44.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,558,254.61	100%	0	\$0.00		0	\$0.00

31418WP79	WELLS FARGO BANK, N.A.	10	\$2,931,954.14	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$771,082.97	20.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,703,037.11	100%	0	\$0.00		0	\$0.00
31418WP87	WELLS FARGO BANK, N.A.	3	\$997,673.77	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,092.06	14.2%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,162,765.83	100%	0	\$0.00		0	\$0.00
31418WP95	WELLS FARGO BANK, N.A.	10	\$2,813,988.38	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,253,731.00	30.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,067,719.38	100%	0	\$0.00		0	\$0.00
31418WPA2	WELLS FARGO BANK, N.A.	3	\$555,982.98	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$943,208.21	62.91%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,499,191.19	100%	0	\$0.00		0	\$0.00
31418WPC8	WELLS FARGO BANK, N.A.	54	\$18,624,195.88	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,556,891.94	49.91%	0	\$0.00	NA	0	\$0.00
Total		129	\$37,181,087.82	100%	0	\$0.00		0	\$0.00
31418WPE4	WELLS FARGO BANK, N.A.	14	\$907,225.00	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,736,536.77	75.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,643,761.77	100%	0	\$0.00		0	\$0.00
31418WPF1	WELLS FARGO BANK, N.A.	14	\$1,372,814.44	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,702,125.80	83%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,074,940.24	100%	0	\$0.00		0	\$0.00
31418WPG9	WELLS FARGO BANK, N.A.	1,300	\$411,883,736.31	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,179	\$661,648,981.74	61.63%	0	\$0.00	NA	0	\$0.00
Total		3,479	\$1,073,532,718.05	100%	0	\$0.00		0	\$0.00
31418WPH7	WELLS FARGO BANK, N.A.	378	\$213,805,939.00	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$154,683,123.64	41.98%	0	\$0.00	NA	0	\$0.00
Total		638	\$368,489,062.64	100%	0	\$0.00		0	\$0.00
31418WPJ3	WELLS FARGO	145	\$10,000,492.12	56.7%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	111	\$7,636,878.04	43.3%	0	\$0.00	NA	0	\$0.00
Total			256	\$17,637,370.16	100%	0	\$0.00		0	\$0.00
31418WPK0		WELLS FARGO BANK, N.A.	194	\$19,029,836.59	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,293,826.31	41.13%	0	\$0.00	NA	0	\$0.00
Total			329	\$32,323,662.90	100%	0	\$0.00		0	\$0.00
31418WPL8		WELLS FARGO BANK, N.A.	591	\$77,751,215.64	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$38,319,051.17	33.01%	0	\$0.00	NA	0	\$0.00
Total			882	\$116,070,266.81	100%	0	\$0.00		0	\$0.00
31418WPM6		WELLS FARGO BANK, N.A.	453	\$73,583,604.92	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$26,883,745.37	26.76%	0	\$0.00	NA	0	\$0.00
Total			618	\$100,467,350.29	100%	0	\$0.00		0	\$0.00
31418WPN4		WELLS FARGO BANK, N.A.	120	\$35,161,976.88	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,189,266.17	8.32%	0	\$0.00	NA	0	\$0.00
Total			132	\$38,351,243.05	100%	0	\$0.00		0	\$0.00
31418WPP9		WELLS FARGO BANK, N.A.	6,855	\$2,072,936,865.13	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,421	\$1,378,285,542.76	39.94%	0	\$0.00	NA	0	\$0.00
Total			11,276	\$3,451,222,407.89	100%	0	\$0.00		0	\$0.00
31418WPQ7		WELLS FARGO BANK, N.A.	109	\$59,372,669.38	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$15,121,039.07	20.3%	0	\$0.00	NA	0	\$0.00
Total			137	\$74,493,708.45	100%	0	\$0.00		0	\$0.00
31418WPR5		WELLS FARGO BANK, N.A.	677	\$42,504,558.26	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	819	\$52,636,589.68	55.32%	0	\$0.00	NA	0	\$0.00
Total			1,496	\$95,141,147.94	100%	0	\$0.00		0	\$0.00
31418WPS3		WELLS FARGO BANK, N.A.	502	\$49,479,676.71	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	657	\$64,040,160.07	56.41%	1	\$80,750.63	NA	1	\$80,750.63
Total			1,159	\$113,519,836.78	100%	1	\$80,750.63		1	\$80,750.63
31418WPT1		WELLS FARGO BANK, N.A.	776	\$100,519,348.20	47.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	844	\$108,966,542.06	52.02%	0	\$0.00	NA	0	\$0.00
Total			1,620	\$209,485,890.26	100%	0	\$0.00		0	\$0.00
31418WPU8		WELLS FARGO BANK, N.A.	76	\$12,349,406.25	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,922,128.27	35.92%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,271,534.52	100%	0	\$0.00		0	\$0.00
31418WPV6		WELLS FARGO BANK, N.A.	363	\$93,145,534.69	66.12%	1	\$258,285.85	NA	0	\$0.00
		Unavailable	182	\$47,719,817.87	33.88%	1	\$203,281.64	NA	0	\$0.00
Total			545	\$140,865,352.56	100%	2	\$461,567.49		0	\$0.00
31418WPW4		WELLS FARGO BANK, N.A.	1,777	\$459,884,019.79	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,624	\$442,428,341.43	49.03%	0	\$0.00	NA	0	\$0.00
Total			3,401	\$902,312,361.22	100%	0	\$0.00		0	\$0.00
31418WPX2		WELLS FARGO BANK, N.A.	203	\$11,918,588.22	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,505,575.40	41.64%	0	\$0.00	NA	0	\$0.00
Total			342	\$20,424,163.62	100%	0	\$0.00		0	\$0.00
31418WPY0		WELLS FARGO BANK, N.A.	27	\$2,649,099.10	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$840,710.65	24.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,489,809.75	100%	0	\$0.00		0	\$0.00
31418WPZ7		WELLS FARGO BANK, N.A.	9	\$1,161,498.04	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$380,267.04	24.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,541,765.08	100%	0	\$0.00		0	\$0.00
31418WQA1		WELLS FARGO BANK, N.A.	8	\$3,684,248.11	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,174,625.32	37.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,858,873.43	100%	0	\$0.00		0	\$0.00
31418WQB9		WELLS FARGO BANK, N.A.	1	\$445,133.46	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,375,454.07	75.55%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,820,587.53	100%	0	\$0.00		0	\$0.00