

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31416XWQ9		ACHIEVA CREDIT UNION	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$71,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	2	\$106,550.26	1.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$126,690.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		AURORA BANK FSB	1	\$59,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	3	\$192,703.33	2.21%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	3	\$165,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$105,090.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	1	\$45,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$47,269.34	0.54%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	1	\$74,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,150.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	4	\$180,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
		DENVER MORTGAGE	1	\$61,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$158,900.00	1.82%	0	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$118,500.00	1.36%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$51,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
	E-CENTRAL CREDIT UNION	3	\$119,400.00	1.37%	0	\$0.00	NA	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.65%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$84,700.00	0.97%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$130,782.26	1.5%	0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,850.00	0.41%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.86%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$358,175.00	4.11%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,600.00	0.94%	0	\$0.00	NA	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,886.96	0.54%	0	\$0.00	NA	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$52,000.00	0.6%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	3	\$235,981.00	2.7%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$71,750.00	0.82%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$68,400.00	0.78%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$135,000.00	1.55%	0	\$0.00	NA	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$77,600.00	0.89%	0	\$0.00	NA	\$0.00	NA

HARVARD SAVINGS BANK	2	\$76,875.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$73,328.57	0.84%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$117,550.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$95,625.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$35,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$56,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	23	\$776,690.80	8.9%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$168,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$70,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$73,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$46,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	4	\$197,687.36	2.27%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	2	\$109,876.64	1.26%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$44,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$162,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$76,333.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$152,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	1	\$61,875.00	0.71%	0	\$0.00	NA	\$0.00	NA
	RIVERHILLS BANK	1	\$33,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$55,000.00	0.63%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$70,400.00	0.81%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$128,313.40	1.47%	0	\$0.00	NA	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$55,500.00	0.64%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,800.00	0.9%	0	\$0.00	NA	\$0.00	NA
	STURDY SAVINGS BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.69%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$53,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$25,500.00	0.29%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$1,591,279.00	18.24%	0	\$0.00	NA	\$0.00	NA
Total		161	\$8,724,511.92	100%	0	\$0.00	0	\$0.00	0
31416XWS5	ADIRONDACK TRUST COMPANY THE	2	\$190,300.00	0.5%	0	\$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,666.92	0.26%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$317,950.00	0.83%	0	\$0.00	NA	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$177,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$897,017.89	2.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$103,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$1,262,253.72	3.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	32	\$3,104,519.69	8.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$206,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$218,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$367,379.94	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	23	\$2,196,934.12	5.75%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$595,100.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$94,572.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$1,247,526.08	3.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$195,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$177,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$185,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$95,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUSO MORTGAGE, INC.	1	\$85,200.00	0.22%	0	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,662.73	0.26%	0	\$0.00	NA	\$0.00	NA
	DORAL BANK	1	\$99,868.31	0.26%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.76%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$193,600.00	0.51%	0	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.23%	0	\$0.00	NA	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$98,872.56	0.26%	0	\$0.00	NA	\$0.00	NA
	FAA CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,877.42	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$99,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,087,372.28	2.85%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$196,870.95	0.52%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$176,971.90	0.46%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,363.29	0.79%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.23%	0	\$0.00	NA	\$0.00	NA

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$86,441.82	0.23%	0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$764,200.00	2%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$286,750.00	0.75%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$92,677.53	0.24%	0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$94,698.94	0.25%	0	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
FULTON BANK	9	\$872,500.00	2.28%	0	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,941.56	0.29%	0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$211,207.78	0.55%	0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,511.00	0.24%	0	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$84,490.58	0.22%	0	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$211,901.15	0.55%	0	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$102,558.51	0.27%	0	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$107,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,245.49	0.26%	0	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	5	\$472,354.07	1.24%	0	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$93,476.74	0.24%	0	\$0.00	NA	\$0.00	NA
	5	\$491,252.82	1.29%	0	\$0.00	NA	\$0.00	NA

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	LIBERTY BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$104,861.73	0.27%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$196,925.00	0.52%	0	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$93,900.00	0.25%	0	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$85,300.00	0.22%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$202,800.00	0.53%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$402,400.00	1.05%	0	\$0.00	NA	\$0.00	NA
	NCB, FSB	1	\$89,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$304,000.00	0.8%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$109,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$101,500.00	0.27%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	3	\$295,096.06	0.77%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$478,745.60	1.25%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A.	9	\$826,812.07	2.16%	0	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$204,810.13	0.54%	0	\$0.00	NA	\$0.00	NA
		1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RBC BANK (USA)	3	\$283,250.00	0.74%	0	\$0.00	NA	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$96,874.85	0.25%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$194,871.60	0.51%	0	\$0.00	NA	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	S&T BANK	4	\$374,000.00	0.98%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,650.10	0.28%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$575,870.56	1.51%	0	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$295,599.19	0.77%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$377,176.43	0.99%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$108,815.00	0.28%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$200,400.00	0.52%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$214,000.00	0.56%	0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$92,680.55	0.24%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$285,560.74	0.75%	0	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$104,858.56	0.27%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$104,463.51	0.27%	0	\$0.00	NA	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$95,251.40	0.25%	0	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,565,568.64	4.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	73	\$7,180,362.23	18.81%	0	\$0.00	NA	\$0.00	NA
Total		393	\$38,218,062.18	100%	0	\$0.00		\$0.00	
31416XWT3	ALERUS FINANCIAL	2	\$238,100.00	0.74%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$463,900.00	1.44%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,637,792.62	5.09%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	8	\$927,500.00	2.88%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$2,339,592.36	7.28%	0	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$346,877.00	1.08%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$116,800.00	0.36%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	5	\$573,500.69	1.78%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	16	\$1,883,932.00	5.86%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	3	\$346,050.00	1.08%	0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$113,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$1,522,529.16	4.74%	0	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$118,400.00	0.37%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$234,667.49	0.73%	0	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$116,500.00	0.36%	0	\$0.00	NA	\$0.00	NA
		1	\$124,000.00	0.39%	0	\$0.00	NA	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION								
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,851.63	0.34%	0	\$0.00	NA	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$113,178.00	0.35%	0	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$233,248.02	0.73%	0	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$470,000.00	1.46%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$118,900.00	0.37%	0	\$0.00	NA	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$246,700.00	0.77%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,100.00	0.35%	0	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	2	\$230,900.00	0.72%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,212.39	0.35%	0	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$340,984.40	1.06%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$120,600.00	0.38%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$109,855.15	0.34%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,399,968.92	4.35%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$242,400.00	0.75%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$114,848.56	0.36%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$573,500.00	1.78%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	0.35%	0	\$0.00	NA	\$0.00	NA
		1	\$114,035.62	0.35%	0	\$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$225,730.87	0.7%	0	\$0.00	NA	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	2	\$227,900.00	0.71%	0	\$0.00	NA	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,696.37	0.34%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	0.38%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	HOMEWISE, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	0.34%	0	\$0.00	NA	\$0.00	NA
	INSIGHT CREDIT UNION	3	\$329,761.15	1.03%	0	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.37%	0	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$928,800.00	2.89%	0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$117,841.05	0.37%	0	\$0.00	NA	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$241,000.00	0.75%	0	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	1	\$112,822.38	0.35%	0	\$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58	0.38%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT	2	\$223,600.00	0.7%	0	\$0.00	NA	\$0.00	NA

	UNION								
	NCB, FSB	1	\$119,364.36	0.37%	0	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$122,250.00	0.38%	0	\$0.00	NA	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$237,600.00	0.74%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	2	\$235,434.99	0.73%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$809,988.41	2.52%	0	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A.	5	\$573,953.16	1.79%	0	\$0.00	NA	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$114,021.97	0.35%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	1	\$118,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	RBC BANK (USA)	2	\$235,800.00	0.73%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$111,298.81	0.35%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,750.00	0.35%	0	\$0.00	NA	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,100.00	0.39%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$361,717.22	1.13%	0	\$0.00	NA	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,419.57	0.37%	0	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.37%	0	\$0.00	NA	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,841.98	0.37%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$120,200.00	0.37%	0	\$0.00	NA	\$0.00	NA

	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	SUTTON BANK	1	\$119,941.41	0.37%	0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,998.71	0.36%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$234,750.00	0.73%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$119,500.00	0.37%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$231,200.00	0.72%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$118,396.82	0.37%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$124,001.01	0.39%	0	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	2	\$235,500.00	0.73%	0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$840,966.96	2.62%	0	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$4,366,201.87	13.62%	0	\$0.00	NA	\$0.00	NA
Total		275	\$32,150,482.66	100%	0	\$0.00		0	\$0.00
31416XWU0	ALABAMA ONE CREDIT UNION	1	\$136,350.00	0.24%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.49%	0	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	2	\$285,200.00	0.5%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$674,650.00	1.19%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$253,800.00	0.45%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$149,150.00	0.26%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,010,417.79	3.56%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$253,000.00	0.45%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$272,000.00	0.48%	0	\$0.00	NA	\$0.00	NA

	ANCHORBANK FSB	14	\$1,901,986.35	3.37%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$134,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	37	\$5,036,901.91	8.92%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$502,293.24	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$403,766.86	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	27	\$3,692,491.58	6.54%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$548,234.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$271,210.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	27	\$3,747,724.55	6.64%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$143,606.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$284,284.93	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$149,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$139,990.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$146,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$270,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$277,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$406,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,825.43	0.24%	0	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$255,900.00	0.45%	0	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$131,400.00	0.23%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$129,071.85	0.23%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$553,479.60	0.98%	0	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$139,500.00	0.25%	0	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	1	\$131,886.74	0.23%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$552,000.06	0.98%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$144,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$148,953.59	0.26%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$135,567.14	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.26%	0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$140,614.59	0.25%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$402,500.00	0.71%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$427,500.00	0.76%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$124,151.94	0.22%	0	\$0.00	NA	\$0.00	NA
		1	\$127,000.00	0.22%	0	\$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NATIONAL BANK OF OMAHA	1	\$128,520.74	0.23%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	3	\$394,613.73	0.7%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	5	\$696,092.18	1.23%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	10	\$1,388,600.00	2.46%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$392,440.07	0.69%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$422,768.91	0.75%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,322.45	0.18%	0	\$0.00	NA	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$149,250.00	0.26%	0	\$0.00	NA	\$0.00	NA
	INSIGHT CREDIT UNION	6	\$764,501.24	1.35%	0	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$686,948.44	1.22%	0	\$0.00	NA	\$0.00	NA
	LIBERTY BANK	1	\$149,648.15	0.26%	0	\$0.00	NA	\$0.00	NA
	MACON BANK, INC.	1	\$125,918.00	0.22%	0	\$0.00	NA	\$0.00	NA
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,635.62	0.26%	0	\$0.00	NA	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$144,809.06	0.26%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL	2	\$287,600.00	0.51%	0	\$0.00	NA	\$0.00	NA

ASSOCIATION									
METLIFE BANK, NA	1	\$126,936.38	0.22%	0	\$0.00	NA	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$143,479.00	0.25%	0	\$0.00	NA	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	4	\$531,042.40	0.94%	0	\$0.00	NA	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	
OPPORTUNITIES CREDIT UNION	2	\$284,620.20	0.5%	0	\$0.00	NA	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	0	\$0.00	NA	\$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	2	\$282,432.49	0.5%	0	\$0.00	NA	\$0.00	NA	
PATELCO CREDIT UNION	3	\$402,061.03	0.71%	0	\$0.00	NA	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	3	\$410,370.49	0.73%	0	\$0.00	NA	\$0.00	NA	
PNC BANK, N.A.	8	\$1,091,115.22	1.93%	0	\$0.00	NA	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,850.00	0.48%	0	\$0.00	NA	\$0.00	NA	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,375.00	0.25%	0	\$0.00	NA	\$0.00	NA	
RBC BANK (USA)	3	\$406,132.66	0.72%	0	\$0.00	NA	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	2	\$274,524.24	0.49%	0	\$0.00	NA	\$0.00	NA	
S&T BANK	3	\$415,500.00	0.74%	0	\$0.00	NA	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	1	\$148,008.40	0.26%	0	\$0.00	NA	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT	2	\$273,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	

	UNION								
	SIUSLAW BANK	1	\$134,400.00	0.24%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,700.00	0.26%	0	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$273,432.87	0.48%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$408,000.00	0.72%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$137,150.00	0.24%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$376,973.44	0.67%	0	\$0.00	NA	\$0.00	NA
	SUTTON BANK	1	\$127,200.00	0.23%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$256,600.00	0.45%	0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$143,604.06	0.25%	0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,000.00	0.7%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$141,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$816,500.00	1.45%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$145,981.59	0.26%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$147,600.00	0.26%	0	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$140,500.00	0.25%	0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,758,823.03	3.11%	0	\$0.00	NA	\$0.00	NA
	Unavailable	74	\$10,166,662.13	18.05%	0	\$0.00	NA	\$0.00	NA
Total		414	\$56,477,951.78	100%	0	\$0.00	0	\$0.00	0
31416XWV8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,000.00	0.57%	0	\$0.00	NA	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	1	\$153,600.00	0.27%	0	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$155,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	1	\$167,050.00	0.3%	0	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,533.42	1.68%	0	\$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	1	\$165,500.00	0.29%	0	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	6	\$940,700.00	1.68%	0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	32	\$5,189,569.98	9.24%	0	\$0.00	NA	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$155,700.00	0.28%	0	\$0.00	NA	\$0.00	NA
BANK MUTUAL	4	\$649,600.00	1.16%	0	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	4	\$613,000.00	1.09%	0	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	17	\$2,695,187.05	4.8%	0	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$479,915.00	0.85%	0	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$330,366.16	0.59%	0	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$494,800.00	0.88%	0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$2,559,275.84	4.56%	0	\$0.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$339,474.32	0.6%	0	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	2	\$307,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$167,897.00	0.3%	0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$653,680.00	1.16%	0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$163,000.00	0.29%	0	\$0.00	NA	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,500.00	0.59%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.27	0.27%	0	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$150,962.72	0.27%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$334,284.14	0.6%	0	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$337,900.00	0.6%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$323,273.74	0.58%	0	\$0.00	NA	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$166,944.63	0.3%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$309,972.00	0.55%	0	\$0.00	NA	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$166,780.09	0.3%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$484,814.29	0.86%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$460,001.52	0.82%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$489,587.42	0.87%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$324,565.73	0.58%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$304,899.00	0.54%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$148,982.43	0.27%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$637,200.00	1.13%	0	\$0.00	NA	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$172,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	17	\$2,729,556.45	4.86%	0	\$0.00	NA	\$0.00	NA
		1	\$168,000.00	0.3%	0	\$0.00	NA	\$0.00	NA

	FORUM CREDIT UNION								
	FREMONT BANK	3	\$485,397.90	0.86%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	8	\$1,291,360.39	2.3%	0	\$0.00	NA	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$334,292.73	0.6%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	1	\$153,500.00	0.27%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$338,785.68	0.6%	0	\$0.00	NA	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,776.81	0.29%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$311,861.50	0.56%	0	\$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$172,761.65	0.31%	0	\$0.00	NA	\$0.00	NA
	HOOSAC BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	INSIGHT CREDIT UNION	6	\$919,651.94	1.64%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,105,739.70	1.97%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	1	\$154,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$162,015.57	0.29%	0	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$155,989.60	0.28%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,950.19	0.3%	0	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$152,879.43	0.27%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,289.02	0.27%	0	\$0.00	NA	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	4	\$649,800.00	1.16%	0	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$157,248.00	0.28%	0	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$317,234.30	0.57%	0	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$169,750.00	0.3%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	0	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$173,700.00	0.31%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$794,389.65	1.41%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	2	\$315,133.18	0.56%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A.	3	\$478,406.77	0.85%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	1	\$169,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	RBC BANK (USA)	4	\$655,740.00	1.17%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,470.17	0.29%	0	\$0.00	NA	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$149,613.09	0.27%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$151,795.26	0.27%	0	\$0.00	NA	\$0.00	NA
	ROUNDBANK	1	\$152,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	S&T BANK	1	\$157,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,500.00	0.27%	0	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,600.00	0.28%	0	\$0.00	NA	\$0.00	NA
	SCHMIDT MORTGAGE	1	\$165,826.33	0.3%	0	\$0.00	NA	\$0.00	NA

	COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.57%	0	\$0.00	NA	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$340,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	1	\$159,794.05	0.28%	0	\$0.00	NA	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,201.95	0.27%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$318,497.86	0.57%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$324,319.54	0.58%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,783.75	0.3%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	1	\$151,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	\$1,128,072.23	2.01%	0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,700.00	0.58%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,097,900.00	1.96%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,806.24	0.27%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$491,000.00	0.87%	0	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$164,564.63	0.29%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,124,089.01	2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	56	\$8,992,818.39	16.04%	0	\$0.00	NA	\$0.00	NA
Total		350	\$56,145,739.71	100%	0	\$0.00		\$0.00	

31416XWW6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,949.17	4.83%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$723,555.09	5.41%	0	\$0.00	NA	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$283,000.00	2.12%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$178,000.00	1.33%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	2	\$528,750.00	3.96%	0	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$229,000.00	1.71%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,508,500.00	11.29%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$961,113.73	7.19%	0	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$212,500.00	1.59%	0	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$217,100.00	1.62%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$534,460.00	4%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$193,239.35	1.45%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	7	\$1,375,216.00	10.29%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$198,264.00	1.48%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$155,964.51	1.17%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$298,900.00	2.24%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$227,808.65	1.7%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	2.92%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$554,066.02	4.15%	0	\$0.00	NA	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$197,739.26	1.48%	0	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	2	\$528,359.60	3.95%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,682.64	1.8%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,712.79	1.81%	0	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$365,107.53	2.73%	0	\$0.00	NA	\$0.00	NA

	PHH MORTGAGE CORPORATION	1	\$162,534.53	1.22%	0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,850.00	2.02%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	2	\$581,000.00	4.35%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$296,163.00	2.22%	0	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$292,711.00	2.19%	0	\$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$231,000.00	1.73%	0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,700.00	1.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$341,397.27	2.56%	0	\$0.00	NA	\$0.00	NA
Total		59	\$13,363,344.14	100%	0	\$0.00		\$0.00	
31416XWX4	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$61,032.33	0.25%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$574,950.00	2.36%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$67,450.00	0.28%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$80,750.00	0.33%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$466,983.69	1.92%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$23,717.27	0.1%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	6	\$404,731.53	1.66%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$1,119,895.92	4.59%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$49,934.15	0.2%	0	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,400.00	0.88%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	8	\$576,244.42	2.36%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	30	\$1,988,833.73	8.16%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	6	\$313,630.00	1.29%	0	\$0.00	NA	\$0.00	NA

	BELLCO CREDIT UNION	3	\$168,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$164,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$1,039,470.58	4.26%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$164,526.21	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$38,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$71,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,344.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$51,931.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$68,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$66,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$79,892.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$73,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$57,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$150,460.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$33,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$68,410.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,769.10	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$134,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	1	\$70,250.00	0.29%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,900.00	0.52%	0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,300.00	0.31%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$143,395.80	0.59%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$413,700.00	1.7%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,700.00	0.45%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	1	\$82,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	2	\$123,836.70	0.51%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$75,905.00	0.31%	0	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$112,965.87	0.46%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	3	\$215,000.00	0.88%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	2	\$135,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12%	0	\$0.00	NA	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,812.66	0.42%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$131,300.00	0.54%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$83,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT	1	\$78,000.00	0.32%	0	\$0.00	NA	\$0.00	NA

	UNION								
	INSIGHT CREDIT UNION	2	\$67,450.46	0.28%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$417,736.67	1.71%	0	\$0.00	NA	\$0.00	NA
	LEGACY BANKS	1	\$60,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	MACON BANK, INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$132,823.14	0.54%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$82,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	1	\$49,906.21	0.2%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,978.63	0.21%	0	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	1	\$80,589.00	0.33%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$112,300.00	0.46%	0	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	1	\$36,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$137,000.00	0.56%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$132,600.00	0.54%	0	\$0.00	NA	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$114,000.00	0.47%	0	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$133,600.91	0.55%	0	\$0.00	NA	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$70,661.27	0.29%	0	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	4	\$266,150.00	1.09%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	3	\$207,227.61	0.85%	0	\$0.00	NA	\$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$159,347.73	0.65%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$386,067.25	1.58%	0	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A.	18	\$1,224,761.86	5.02%	0	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$154,000.00	0.63%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	RBC BANK (USA)	2	\$103,500.00	0.42%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$141,011.90	0.58%	0	\$0.00	NA	\$0.00	NA
	S&T BANK	2	\$102,500.00	0.42%	0	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$67,614.84	0.28%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$191,441.65	0.79%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$164,115.88	0.67%	0	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$21,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$57,326.12	0.24%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$140,000.00	0.57%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,500.00	0.32%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$74,130.00	0.3%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$262,005.50	1.07%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	1	\$75,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$62,261.69	0.26%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$59,271.84	0.24%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$79,100.00	0.32%	0	\$0.00	NA	\$0.00	NA
		1	\$74,000.00	0.3%	0	\$0.00	NA	\$0.00	NA

	VALLEY NATIONAL BANK								
	VISIONS FEDERAL CREDIT UNION	2	\$146,400.00	0.6%	0	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$112,702.43	0.46%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$120,000.00	0.49%	0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,231,135.13	5.05%	0	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$84,483.45	0.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	69	\$4,740,886.18	19.51%	0	\$0.00	NA	\$0.00	NA
Total		369	\$24,378,692.01	100%	0	\$0.00		\$0.00	
31416XWY2	AMEGY MORTGAGE	2	\$459,468.57	2.2%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,310.57	1.61%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	4	\$894,850.00	4.28%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,300,550.00	6.22%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$263,752.22	1.26%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	1	\$166,026.06	0.79%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	3	\$973,522.00	4.66%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$1,034,671.54	4.95%	0	\$0.00	NA	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	1.19%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$413,750.00	1.98%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.73%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,752.00	1.25%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.77%	0	\$0.00	NA	\$0.00	NA
		2	\$423,612.00	2.03%	0	\$0.00	NA	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.									
FIRST PLACE BANK	5	\$1,234,609.54	5.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,750.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$373,050.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$810,640.11	3.88%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$298,063.35	1.43%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$701,100.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$262,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	1	\$313,032.05	1.5%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$412,012.14	1.97%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$436,455.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$569,249.39	2.72%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$163,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$162,732.16	0.78%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$153,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$646,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$173,468.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$170,774.82	0.82%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$191,419.67	0.92%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$580,156.01	2.78%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK	1	\$150,100.00	0.72%	0	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$198,550.00	0.95%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$213,750.00	1.02%	0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$818,450.00	3.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$3,664,978.89	17.52%	0	\$0.00	NA	\$0.00	NA
Total		87	\$20,895,206.09	100%	0	\$0.00		\$0.00	
31416XWZ9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,176.23	1.7%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$398,413.84	3.66%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$340,600.00	3.13%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	4	\$1,071,841.94	9.85%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	12	\$3,269,568.96	30.05%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$401,000.00	3.69%	0	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	1	\$168,000.00	1.54%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,001,329.84	9.2%	0	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.76%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$248,100.00	2.28%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	2	\$774,002.39	7.11%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	2	\$422,600.00	3.88%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$340,000.00	3.12%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	1	\$243,000.00	2.23%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$256,000.00	2.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,153,872.31	10.62%	0	\$0.00	NA	\$0.00	NA
Total		43	\$10,881,755.51	100%	0	\$0.00		\$0.00	
31416XX21	ABACUS FEDERAL SAVINGS BANK	3	\$521,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$163,000.00	0.22%	0	\$0.00	NA	\$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$224,300.00	0.31%	0	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$154,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.23%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$44,500.00	0.06%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$78,900.00	0.11%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$45,730.12	0.06%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,616,167.75	2.21%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$153,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,600.00	0.13%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,700.00	0.05%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	7	\$709,067.11	0.97%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00	NA

	AUBURNBANK	2	\$319,862.49	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,514.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$685,072.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$96,803.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$145,748.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$49,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$312,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$822,333.72	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$393,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$67,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$113,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$219,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$190,109.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$921,430.12	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$625,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$26,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$154,830.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$433,748.69	0.59%	0	\$0.00	NA	0	\$0.00	NA
		2	\$327,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION								
	CHERRY CREEK MORTGAGE COMPANY	1	\$190,961.97	0.26%	0	\$0.00	NA	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$100,065.00	0.14%	0	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$302,632.79	0.41%	0	\$0.00	NA	\$0.00	NA
	CITIZENS 1ST BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$57,593.33	0.08%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	\$415,675.00	0.57%	0	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$269,700.00	0.37%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$17,000.00	0.02%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,334.28	0.2%	0	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$431,500.00	0.59%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$358,150.00	0.49%	0	\$0.00	NA	\$0.00	NA
	CU COMMUNITY, LLC	2	\$324,200.00	0.44%	0	\$0.00	NA	\$0.00	NA
	CUMANET, LLC	2	\$447,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$348,800.00	0.48%	0	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$553,517.74	0.76%	0	\$0.00	NA	\$0.00	NA
	DIME BANK	3	\$458,000.00	0.63%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$525,500.00	0.72%	0	\$0.00	NA	\$0.00	NA

	DUPAGE CREDIT UNION	5	\$586,320.00	0.8%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$46,900.00	0.06%	0	\$0.00	NA	\$0.00	NA
	ENVISION CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$117,799.86	0.16%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	20	\$3,168,415.00	4.34%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$876,400.00	1.2%	0	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.94%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$160,100.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK	2	\$115,200.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$294,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$170,200.00	0.23%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$606,200.00	0.83%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$42,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$712,622.06	0.98%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$66,298.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,750.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	7	\$1,452,613.44	1.99%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$417,000.00	0.57%	0	\$0.00	NA	\$0.00	NA
	FOX RIVER STATE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$88,509.79	0.12%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	16	\$2,424,529.83	3.32%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	14	\$2,004,964.11	2.75%	0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$325,246.43	0.45%	0	\$0.00	NA	\$0.00	NA
		1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00	NA

	GRAFTON SUBURBAN CREDIT UNION								
	GREAT WESTERN BANK	3	\$258,887.10	0.35%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$217,300.00	0.3%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$136,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$412,850.00	0.57%	0	\$0.00	NA	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$594,812.86	0.81%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	HERSHEY STATE BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	\$0.00	NA
	HOMETOWN BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$151,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	INSIGHT CREDIT UNION	10	\$425,226.66	0.58%	0	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$420,400.00	0.58%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$1,313,182.11	1.8%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$121,100.00	0.17%	0	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$168,500.00	0.23%	0	\$0.00	NA	\$0.00	NA

	LEADER BANK, N.A.	3	\$678,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$1,420,750.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,384.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	3	\$243,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,608.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$21,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$346,557.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC	3	\$161,160.93	0.22%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$33,210.00	0.05%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,100.00	0.39%	0	\$0.00	NA	\$0.00	NA
	NEW ALLIANCE BANK	3	\$380,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$409,535.99	0.56%	0	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$402,900.00	0.55%	0	\$0.00	NA	\$0.00	NA
	OAK BANK	3	\$608,900.00	0.83%	0	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	2	\$551,000.00	0.75%	0	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$41,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$146,500.00	0.2%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$112,900.00	0.15%	0	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$133,139.19	0.18%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	5	\$617,000.88	0.84%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$305,483.37	0.42%	0	\$0.00	NA	\$0.00	NA

	PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	PEOPLES STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$118,378.06	0.16%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$171,700.00	0.24%	0	\$0.00	NA	\$0.00	NA
	PREVAIL CREDIT UNION	2	\$358,496.88	0.49%	0	\$0.00	NA	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	PRIMEBANK	2	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	10	\$821,499.01	1.12%	0	\$0.00	NA	\$0.00	NA
	PROFILE BANK FSB	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$162,431.42	0.22%	0	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	2	\$266,950.00	0.37%	0	\$0.00	NA	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.1%	0	\$0.00	NA	\$0.00	NA
	S&T BANK	6	\$566,991.92	0.78%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	9	\$1,021,000.00	1.4%	0	\$0.00	NA	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	SECURITY CREDIT UNION	1	\$114,100.00	0.16%	0	\$0.00	NA	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$260,326.00	0.36%	0	\$0.00	NA	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$115,550.00	0.16%	0	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,716.64	0.17%	0	\$0.00	NA	\$0.00	NA

	SOMERSET TRUST COMPANY	3	\$412,792.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$332,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$338,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$248,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$290,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	5	\$647,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$80,160.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,877.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$242,524.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$282,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	3	\$186,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$357,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$32,575.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF DENNISON								
	THE NATIONAL BANK OF OAK HARBOR	1	\$383,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	2	\$294,750.00	0.4%	0	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	8	\$654,000.00	0.9%	0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,200.00	0.19%	0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	6	\$836,200.00	1.14%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	3	\$274,200.00	0.38%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	3	\$147,180.00	0.2%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK, N.A.	2	\$268,613.93	0.37%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$516,638.75	0.71%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$190,600.00	0.26%	0	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$441,800.00	0.6%	0	\$0.00	NA	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	20	\$3,697,479.78	5.06%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$115,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$132,750.00	0.18%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
		4	\$595,000.00	0.81%	0	\$0.00	NA	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$136,900.00	0.19%	0	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$509,028.92	0.7%	0	\$0.00	NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	Unavailable	57	\$6,435,307.15	8.84%	0	\$0.00	NA	\$0.00	NA
Total		597	\$73,031,943.05	100%	0	\$0.00		0	\$0.00
31416XX39	ALASKA USA FEDERAL CREDIT UNION	2	\$294,800.00	1.61%	0	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$51,284.00	0.28%	0	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$455,614.12	2.48%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$114,959.77	0.63%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$380,000.00	2.07%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	7	\$660,290.64	3.6%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	1	\$78,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,900.00	1.02%	0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.82%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE	3	\$205,000.00	1.12%	0	\$0.00	NA	\$0.00	NA

COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.49%	0	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,000.00	0.47%	0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,700.00	0.67%	0	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$86,100.00	0.47%	0	\$0.00	NA	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$22,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,129.46	0.25%	0	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	1.64%	0	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$70,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$156,000.00	0.85%	0	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$160,562.00	0.88%	0	\$0.00	NA	\$0.00	NA
DEXTER CREDIT UNION	1	\$199,700.00	1.09%	0	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.55%	0	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,750.00	0.74%	0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$90,400.00	0.49%	0	\$0.00	NA	\$0.00	NA
E-CENTRAL CREDIT UNION	4	\$157,000.00	0.86%	0	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$62,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$95,694.51	0.52%	0	\$0.00	NA	\$0.00	NA

FARMERS BANK & TRUST, N.A.	8	\$1,032,900.00	5.63%	0	\$0.00	NA	\$0.00	NA
FARMINGTON BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$63,325.56	0.35%	0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$214,800.00	1.17%	0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.72%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$63,983.07	0.35%	0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$38,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$152,782.66	0.83%	0	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$49,669.30	0.27%	0	\$0.00	NA	\$0.00	NA
FREMONT BANK	4	\$532,086.00	2.9%	0	\$0.00	NA	\$0.00	NA
FULTON BANK	5	\$356,313.60	1.94%	0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$30,750.00	0.17%	0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$192,000.00	1.05%	0	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$60,700.00	0.33%	0	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$171,830.88	0.94%	0	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	5	\$69,041.83	0.38%	0	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.29%	0	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$289,700.00	1.58%	0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$54,900.00	0.3%	0	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$107,200.00	0.58%	0	\$0.00	NA	\$0.00	NA
LEGACY BANKS	1	\$101,250.00	0.55%	0	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$347,000.00	1.89%	0	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$139,500.00	0.76%	0	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE	1	\$115,200.00	0.63%	0	\$0.00	NA	\$0.00	NA

	COMPANY INC.								
	METLIFE BANK, NA	1	\$172,393.18	0.94%	0	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	2	\$258,200.00	1.41%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$82,500.00	0.45%	0	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$161,000.00	0.88%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$73,500.00	0.4%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,855.00	0.34%	0	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$63,700.00	0.35%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,721.75	1.74%	0	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,680.00	1.03%	0	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$182,000.00	0.99%	0	\$0.00	NA	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$35,260.17	0.19%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,400.16	0.69%	0	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,000.00	1.76%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$334,000.00	1.82%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$304,000.00	1.66%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$163,880.26	0.89%	0	\$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$125,865.00	0.69%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$200,000.00	1.09%	0	\$0.00	NA	\$0.00	NA

	STATE BANK OF CROSS PLAINS	1	\$260,000.00	1.42%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$128,000.00	0.7%	0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	0.22%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$372,500.00	2.03%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.61%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,000.00	1.43%	0	\$0.00	NA	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$6,184.02	0.03%	0	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$36,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$235,000.00	1.28%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$139,061.70	0.76%	0	\$0.00	NA	\$0.00	NA
	WALLIS STATE BANK	1	\$270,000.00	1.47%	0	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$200,000.00	1.09%	0	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$3,234,108.16	17.61%	0	\$0.00	NA	\$0.00	NA
Total		195	\$18,346,026.80	100%	0	\$0.00	0	\$0.00	0
31416XX47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,000.00	0.67%	0	\$0.00	NA	\$0.00	NA

	AMERITRUST MORTGAGE CORPORATION	5	\$1,072,050.00	3.99%	0	\$0.00	NA	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$278,750.00	1.04%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$298,598.83	1.11%	0	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,831.00	1.14%	0	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,767.55	0.74%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$410,000.00	1.52%	0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$130,500.00	0.49%	0	\$0.00	NA	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$247,300.00	0.92%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$898,038.61	3.34%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,311.63	0.88%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,450.00	0.79%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$345,247.00	1.28%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$293,929.73	1.09%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK	1	\$197,000.00	0.73%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	3	\$847,700.00	3.15%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$399,222.45	1.48%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$154,959.23	0.58%	0	\$0.00	NA	\$0.00	NA
	HANCOCK BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$543,848.00	2.02%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	3	\$599,300.00	2.23%	0	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$526,800.00	1.96%	0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	5	\$497,674.00	1.85%	0	\$0.00	NA	\$0.00	NA

	LAKE MORTGAGE COMPANY INC.	1	\$132,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	3	\$765,843.82	2.85%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$201,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$313,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,781.08	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,618,580.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$112,944.54	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$81,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$345,140.43	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$267,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$329,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$276,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$213,736.86	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$457,072.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$114,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$97,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$349,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA

	TELCOM CREDIT UNION	1	\$116,700.00	0.43%	0	\$0.00	NA	\$0.00	NA
	THE HARVARD STATE BANK	1	\$168,750.00	0.63%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,956,645.09	7.28%	0	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$297,200.00	1.11%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$76,800.00	0.29%	0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$534,741.79	1.99%	0	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$265,950.00	0.99%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,906.31	0.84%	0	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$364,000.00	1.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$6,150,677.81	22.85%	0	\$0.00	NA	\$0.00	NA
Total		131	\$26,889,847.76	100%	0	\$0.00		\$0.00	
31416XX54	CROWN MORTGAGE COMPANY	1	\$225,300.00	2.64%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,880.45	6.3%	0	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	1.76%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$268,000.00	3.14%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	2.34%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	6	\$1,457,441.00	17.08%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	2.52%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$206,000.00	2.41%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$316,000.00	3.7%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$157,620.89	1.85%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$192,400.00	2.25%	0	\$0.00	NA	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$234,000.00	2.74%	0	\$0.00	NA	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	2.31%	0	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	2	\$421,859.10	4.94%	0	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$404,000.00	4.73%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,750.00	2.97%	0	\$0.00	NA	\$0.00	NA
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$192,300.00	2.25%	0	\$0.00	NA	\$0.00	NA
	NUMARK CREDIT UNION	1	\$145,100.00	1.7%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$278,578.75	3.26%	0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$115,260.26	1.35%	0	\$0.00	NA	\$0.00	NA
	RBS CITIZENS, NA	2	\$281,547.00	3.3%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$85,050.00	1%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	2	\$324,000.00	3.8%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$425,085.00	4.98%	0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$285,300.00	3.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$967,042.47	11.34%	0	\$0.00	NA	\$0.00	NA
Total		45	\$8,535,514.92	100%	0	\$0.00	0	\$0.00	0
31416XX62	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	6	\$986,000.00	2.26%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	9	\$1,148,569.22	2.63%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	5	\$977,381.59	2.24%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,140,195.44	2.61%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	2	\$314,000.00	0.72%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$652,000.00	1.49%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$205,067.69	0.47%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	5	\$1,236,643.54	2.83%	0	\$0.00	NA	\$0.00	NA

	BANK OF STANLY	1	\$53,854.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$391,601.39	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,624,628.60	3.72%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$37,816.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	11	\$2,127,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$75,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$86,762.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	18	\$2,344,425.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	5	\$1,049,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$142,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	18	\$2,758,924.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$242,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$779,985.85	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,597.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,013.67	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,057.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,525.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	2	\$274,056.36	0.63%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	3	\$532,200.00	1.22%	0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$620,366.40	1.42%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	3	\$306,663.17	0.7%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$283,100.00	0.65%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	2	\$428,967.67	0.98%	0	\$0.00	NA	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.89%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	2	\$755,000.00	1.73%	0	\$0.00	NA	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$73,302.41	0.17%	0	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	1	\$135,603.33	0.31%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,827.94	0.15%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	2	\$317,500.00	0.73%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$395,000.00	0.9%	0	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,487,239.96	3.4%	0	\$0.00	NA	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$94,473.81	0.22%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	4	\$525,358.49	1.2%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	28	\$5,779,902.61	13.22%	0	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$279,214.91	0.64%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	RBC BANK (USA)	2	\$184,326.60	0.42%	0	\$0.00	NA	\$0.00	NA
		5	\$875,650.57	2%	0	\$0.00	NA	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,294.32	0.54%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$653,000.00	1.49%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,005.82	0.4%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,153.90	0.62%	0	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$165,100.00	0.38%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$2,002,998.29	4.58%	0	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$271,300.00	0.62%	0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,516,495.90	3.47%	0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$4,124,869.25	9.43%	0	\$0.00	NA	\$0.00	NA
Total		257	\$43,709,072.01	100%	0	\$0.00	0	\$0.00	0
31416XX70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,337,101.34	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$3,337,101.34	100%	0	\$0.00	0	\$0.00	0
31416XX88	1ST MIDAMERICA CREDIT UNION	2	\$161,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,133.33	0.45%	0	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$318,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,900.00	0.18%	0	\$0.00	NA	\$0.00	NA

	ALERUS FINANCIAL	1	\$84,774.69	0.06%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$691,204.33	0.5%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$371,500.00	0.27%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$178,900.00	0.13%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$112,750.00	0.08%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,531.97	1.05%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$119,695.20	0.09%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	2	\$246,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,200.00	0.43%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$88,400.00	0.06%	0	\$0.00	NA	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$265,600.00	0.19%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	11	\$1,723,009.65	1.25%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$247,250.00	0.18%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	63	\$8,729,548.44	6.35%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$499,655.41	0.36%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,678.56	0.09%	0	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$294,129.32	0.21%	0	\$0.00	NA	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$735,475.00	0.54%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	3	\$453,118.08	0.33%	0	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	BANK OF AKRON	1	\$275,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	2	\$400,629.28	0.29%	0	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$182,521.05	0.13%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	13	\$2,020,379.73	1.47%	0	\$0.00	NA	\$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
BANKFINANCIAL FSB	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$244,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$479,972.60	0.35%	0	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$530,312.75	0.39%	0	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,079,200.00	0.79%	0	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	14	\$3,393,550.00	2.47%	0	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$641,950.00	0.47%	0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	50	\$11,020,832.52	8.02%	0	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$320,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$1,296,135.12	0.94%	0	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$322,080.00	0.23%	0	\$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$219,850.00	0.16%	0	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$684,600.00	0.5%	0	\$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$109,856.23	0.08%	0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$127,050.00	0.09%	0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$186,750.00	0.14%	0	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$385,043.29	0.28%	0	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$626,793.58	0.46%	0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$527,600.00	0.38%	0	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
COMMODORE BANK	1	\$218,450.00	0.16%	0	\$0.00	NA	\$0.00	NA

	COMMUNITY BANK, N.A.	2	\$186,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$502,500.00	0.37%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION ONE	1	\$58,247.38	0.04%	0	\$0.00	NA	\$0.00	NA
	CUMANET, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$244,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$405,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,150.00	0.12%	0	\$0.00	NA	\$0.00	NA
	DEXTER CREDIT UNION	1	\$147,800.00	0.11%	0	\$0.00	NA	\$0.00	NA
	DIME BANK	1	\$226,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$546,458.77	0.4%	0	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$365,750.00	0.27%	0	\$0.00	NA	\$0.00	NA
	EASTWOOD BANK	2	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	6	\$775,772.36	0.56%	0	\$0.00	NA	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	4	\$496,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$190,500.84	0.14%	0	\$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$100,842.95	0.07%	0	\$0.00	NA	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,634.12	0.1%	0	\$0.00	NA	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,600.00	0.05%	0	\$0.00	NA	\$0.00	NA
		3	\$429,400.00	0.31%	0	\$0.00	NA	\$0.00	NA

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	12	\$2,739,596.73	1.99%	0	\$0.00	NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	1	\$347,206.92	0.25%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$479,163.72	0.35%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.06%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$207,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,369,600.00	1%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	\$1,189,673.82	0.87%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,114.78	0.31%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$415,910.22	0.3%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$22,650.00	0.02%	0	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$111,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$801,800.00	0.58%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,670,244.66	1.94%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$42,700.00	0.03%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$172,739.02	0.13%	0	\$0.00	NA	\$0.00	NA
	FIRST PEOPLES	1	\$25,600.00	0.02%	0	\$0.00	NA	\$0.00	NA

	COMMUNITY FCU								
	FIRST PLACE BANK	19	\$3,603,035.72	2.62%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,019,547.62	0.74%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	2	\$277,173.31	0.2%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$296,200.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	8	\$1,263,050.00	0.92%	0	\$0.00	NA	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$590,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$236,609.40	0.17%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	12	\$1,596,846.22	1.16%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$343,500.00	0.25%	0	\$0.00	NA	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$54,716.05	0.04%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,950.00	0.09%	0	\$0.00	NA	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$669,217.51	0.49%	0	\$0.00	NA	\$0.00	NA
	HAWTHORN BANK	1	\$396,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$356,067.01	0.26%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$475,044.03	0.35%	0	\$0.00	NA	\$0.00	NA
	HERSHEY STATE BANK	1	\$60,500.00	0.04%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	3	\$282,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
	HOOSAC BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	ILLINI BANK	1	\$57,104.15	0.04%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$360,450.00	0.26%	0	\$0.00	NA	\$0.00	NA
	INSIGHT CREDIT UNION	7	\$791,717.74	0.58%	0	\$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$1,012,000.00	0.74%	0	\$0.00	NA	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,400.00	0.12%	0	\$0.00	NA	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	\$0.00	NA

	LAKE FOREST BANK & TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	15	\$2,310,166.05	1.68%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	5	\$1,809,840.54	1.32%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$167,130.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$441,836.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$146,902.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,934.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$448,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$706,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$174,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$486,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
MORTGAGE CENTER, LLC	4	\$432,838.00	0.31%	0	\$0.00	NA	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	3	\$460,500.00	0.33%	0	\$0.00	NA	\$0.00	NA	
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	4	\$556,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	
NCB, FSB	1	\$258,792.20	0.19%	0	\$0.00	NA	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	
NEW ALLIANCE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$222,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	
NEWFIELD NATIONAL BANK	1	\$303,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.7%	0	\$0.00	NA	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	4	\$480,971.85	0.35%	0	\$0.00	NA	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	
NUMERICA CREDIT UNION	2	\$276,372.54	0.2%	0	\$0.00	NA	\$0.00	NA	
NUVISION FEDERAL CREDIT UNION	2	\$547,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	
OCEANFIRST BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$168,750.00	0.12%	0	\$0.00	NA	\$0.00	NA	
ORIENTAL BANK AND TRUST	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	
PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	
PATELCO CREDIT UNION	2	\$437,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	
	3	\$784,380.82	0.57%	0	\$0.00	NA	\$0.00	NA	

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,193.85	0.06%	0	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$281,789.48	0.2%	0	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$213,410.51	0.16%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$187,800.00	0.14%	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$102,962.54	0.07%	0	\$0.00	NA	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	PROFILE BANK FSB	1	\$173,363.50	0.13%	0	\$0.00	NA	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,700.00	0.25%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	2	\$519,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,140.00	0.09%	0	\$0.00	NA	\$0.00	NA
	RBC BANK (USA)	3	\$386,200.00	0.28%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,445.00	0.2%	0	\$0.00	NA	\$0.00	NA
	RED CANOE CREDIT UNION	5	\$645,928.67	0.47%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$280,799.22	0.2%	0	\$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	ROUNDBANK	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	S&T BANK	7	\$965,111.48	0.7%	0	\$0.00	NA	\$0.00	NA

	SAVINGS BANK OF MAINE	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$211,496.02	0.15%	0	\$0.00	NA	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$397,762.35	0.29%	0	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$447,500.00	0.33%	0	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,445,439.13	1.05%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	2	\$295,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$695,550.00	0.51%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$118,400.00	0.09%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$589,295.00	0.43%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	\$736,124.32	0.54%	0	\$0.00	NA	\$0.00	NA
	SUTTON BANK	1	\$124,800.00	0.09%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	5	\$786,800.00	0.57%	0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$301,421.27	0.22%	0	\$0.00	NA	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,100.00	0.08%	0	\$0.00	NA	\$0.00	NA

	THE MERCHANTS NATIONAL BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$127,058.00	0.09%	0	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$217,650.00	0.16%	0	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	5	\$887,714.00	0.65%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$315,750.00	0.23%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$394,272.09	0.29%	0	\$0.00	NA	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$193,370.81	0.14%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,800.00	0.14%	0	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$357,200.00	0.26%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$282,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$169,700.00	0.12%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.37%	0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$237,900.00	0.17%	0	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,200.00	0.4%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,378,800.00	1%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$407,040.00	0.3%	0	\$0.00	NA	\$0.00	NA
		1	\$256,862.12	0.19%	0	\$0.00	NA	\$0.00	NA

		WOOD COUNTY NATIONAL BANK								
		WRIGHT-PATT CREDIT UNION, INC.	16	\$1,990,705.01	1.45%	0	\$0.00	NA	\$0.00	NA
		Unavailable	173	\$21,991,436.56	15.95%	0	\$0.00	NA	\$0.00	NA
Total			876	\$137,470,802.54	100%	0	\$0.00	0	\$0.00	0
31416XX96		1ST MIDAMERICA CREDIT UNION	3	\$242,400.00	0.3%	0	\$0.00	NA	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$414,500.00	0.52%	0	\$0.00	NA	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.23%	0	\$0.00	NA	\$0.00	NA
		ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
		ALLIANCE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$350,050.00	0.44%	0	\$0.00	NA	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$388,200.00	0.49%	0	\$0.00	NA	\$0.00	NA
		AMEGY MORTGAGE	1	\$188,750.00	0.24%	0	\$0.00	NA	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,449.30	0.63%	0	\$0.00	NA	\$0.00	NA
		AMERICAN BANK	2	\$245,291.21	0.31%	0	\$0.00	NA	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1	\$162,500.00	0.2%	0	\$0.00	NA	\$0.00	NA
		AMERICAN BANK CENTER	2	\$236,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
		AMERICAN BANK, N.A.	2	\$251,300.00	0.31%	0	\$0.00	NA	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
		AMERIFIRST FINANCIAL	1	\$261,000.00	0.33%	0	\$0.00	NA	\$0.00	NA

	CORPORATION								
	ANCHORBANK FSB	2	\$317,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$368,100.00	0.46%	0	\$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$77,210.63	0.1%	0	\$0.00	NA	\$0.00	NA
	BANCO KLAHOMA MORTGAGE CORPORATION	5	\$624,854.00	0.78%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,049,382.42	1.31%	0	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	1	\$173,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	BANK OF AKRON	1	\$195,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	1	\$187,425.00	0.23%	0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$690,000.00	0.86%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,800.00	0.23%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$598,900.00	0.75%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$194,942.56	0.24%	0	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$838,400.00	1.05%	0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$125,440.07	0.16%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$385,400.00	0.48%	0	\$0.00	NA	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$593,033.95	0.74%	0	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$210,850.00	0.26%	0	\$0.00	NA	\$0.00	NA

	CENTRUE BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	CHARLES RIVER BANK	1	\$318,500.00	0.4%	0	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	2	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$285,250.00	0.36%	0	\$0.00	NA	\$0.00	NA
	CITIZENS 1ST BANK	1	\$56,037.70	0.07%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$84,191.68	0.11%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$200,100.00	0.25%	0	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,950.00	0.19%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,578.40	0.17%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$92,350.00	0.12%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	\$442,550.00	0.55%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$309,025.23	0.39%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.19%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF SOUTHERN	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00	NA

	CALIFORNIA								
	CUMANET, LLC	3	\$625,540.00	0.78%	0	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$230,151.11	0.29%	0	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$242,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$516,869.94	0.65%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,349.60	0.38%	0	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$535,074.08	0.67%	0	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$994,000.00	1.24%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$357,750.00	0.45%	0	\$0.00	NA	\$0.00	NA
	EASTWOOD BANK	2	\$226,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$33,250.00	0.04%	0	\$0.00	NA	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$169,586.41	0.21%	0	\$0.00	NA	\$0.00	NA
	FAA CREDIT UNION	1	\$64,300.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	7	\$1,487,154.00	1.86%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	10	\$2,102,532.88	2.63%	0	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,875.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	\$0.00	NA

	FIRST CENTURY BANK, NA	1	\$49,600.00	0.06%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,750.00	0.59%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$384,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$165,900.00	0.21%	0	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$63,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$542,370.00	0.68%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$522,400.00	0.65%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$157,616.49	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$61,550.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	4	\$384,395.45	0.48%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$123,400.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$189,400.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	3	\$775,000.00	0.97%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	12	\$2,085,239.00	2.61%	0	\$0.00	NA	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$216,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
		2	\$225,850.00	0.28%	0	\$0.00	NA	\$0.00	NA

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$380,791.44	0.48%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$245,100.00	0.31%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$513,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$405,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	2	\$330,807.00	0.41%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$256,242.85	0.32%	0	\$0.00	NA	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$433,050.00	0.54%	0	\$0.00	NA	\$0.00	NA
	HOMETOWN BANK	1	\$252,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	HOMEWISE, INC.	1	\$147,400.00	0.18%	0	\$0.00	NA	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$256,800.00	0.32%	0	\$0.00	NA	\$0.00	NA
	HOOSAC BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83	0.12%	0	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23%	0	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	ILLINI BANK	1	\$219,449.51	0.27%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
		5	\$294,858.46	0.37%	0	\$0.00	NA	\$0.00	NA

	INSIGHT CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	1	\$61,379.28	0.08%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57%	0	\$0.00	NA	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32%	0	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$143,700.00	0.18%	0	\$0.00	NA	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	1	\$291,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$512,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$355,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$104,200.00	0.13%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$158,500.00	0.2%	0	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77%	0	\$0.00	NA	\$0.00	NA
		1	\$251,200.00	0.31%	0	\$0.00	NA	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4%	0	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$187,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	3	\$195,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$67,217.63	0.08%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$225,750.00	0.28%	0	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$447,400.00	0.56%	0	\$0.00	NA	\$0.00	NA
	NEW ERA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$87,800.00	0.11%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77%	0	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$89,050.00	0.11%	0	\$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46%	0	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15%	0	\$0.00	NA	\$0.00	NA
		1	\$183,400.00	0.23%	0	\$0.00	NA	\$0.00	NA

	OMNIAMERICAN BANK								
	ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.15%	0	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	2	\$262,500.00	0.33%	0	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$329,700.00	0.41%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24%	0	\$0.00	NA	\$0.00	NA
	PIONEER BANK	2	\$281,488.84	0.35%	0	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	3	\$298,555.00	0.37%	0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44%	0	\$0.00	NA	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	7	\$847,284.24	1.06%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$291,850.00	0.37%	0	\$0.00	NA	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	PROFILE BANK FSB	1	\$313,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	PROVIDENCE BANK	1	\$213,700.00	0.27%	0	\$0.00	NA	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,660.00	0.58%	0	\$0.00	NA	\$0.00	NA
	RBC BANK (USA)	1	\$113,714.56	0.14%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$232,966.34	0.29%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$263,200.00	0.33%	0	\$0.00	NA	\$0.00	NA
	RIDDELL NATIONAL BANK	3	\$364,100.00	0.46%	0	\$0.00	NA	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25%	0	\$0.00	NA	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$127,300.00	0.16%	0	\$0.00	NA	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	\$0.00	NA
	S&T BANK	4	\$440,367.36	0.55%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$233,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$199,513.42	0.25%	0	\$0.00	NA	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$204,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,100.00	0.14%	0	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,233.56	0.12%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	2	\$479,358.27	0.6%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$226,600.00	0.28%	0	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$396,297.99	0.5%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$97,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$172,345.00	0.22%	0	\$0.00	NA	\$0.00	NA
		1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00	NA

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STONEGATE MORTGAGE CORPORATION	1	\$224,910.00	0.28%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,859.00	0.1%	0	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,415.19	0.18%	0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION	4	\$423,400.00	0.53%	0	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$103,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,192.61	0.32%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$62,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,700.00	0.16%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	2	\$335,300.00	0.42%	0	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$326,662.70	0.41%	0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$308,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,300.00	0.25%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$192,745.00	0.24%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK &	3	\$293,700.00	0.37%	0	\$0.00	NA	\$0.00	NA

	TRUST								
	UNITED COMMUNITY BANK	2	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$145,754.00	0.18%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$139,900.00	0.18%	0	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$811,750.00	1.02%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$326,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$78,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$305,549.91	0.38%	0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$335,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$911,201.59	1.14%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	3	\$582,600.00	0.73%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$715,600.00	0.9%	0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,990.26	0.28%	0	\$0.00	NA	\$0.00	NA
	Unavailable	125	\$15,148,702.57	18.99%	0	\$0.00	NA	\$0.00	NA
Total		574	\$79,844,771.43	100%	0	\$0.00		\$0.00	
31416XXA3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,223,169.71	7.81%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	2.56%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$318,200.00	2.03%	0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00	1.37%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	2	\$336,450.00	2.15%	0	\$0.00	NA	\$0.00	NA
		1	\$152,000.00	0.97%	0	\$0.00	NA	\$0.00	NA

	BANK OF AMERICAN FORK								
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,650.00	2.4%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$155,000.00	0.99%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.51%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$213,000.00	1.36%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	1.36%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$159,850.00	1.02%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$267,000.00	1.7%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$326,000.00	2.08%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	6	\$1,122,523.64	7.16%	0	\$0.00	NA	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$199,400.00	1.27%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$165,000.00	1.05%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$207,000.00	1.32%	0	\$0.00	NA	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	1.07%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$266,950.00	1.7%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$253,607.63	1.62%	0	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$378,397.57	2.41%	0	\$0.00	NA	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	2.55%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$473,250.00	3.02%	0	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	2	\$486,993.45	3.11%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$156,800.00	1%	0	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$348,350.00	2.22%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$249,800.00	1.59%	0	\$0.00	NA	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,575.00	1.2%	0	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,900.00	1.23%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$473,725.00	3.02%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$287,500.00	1.83%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,273,500.00	8.13%	0	\$0.00	NA	\$0.00	NA
	RSI BANK	1	\$223,250.00	1.42%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$171,525.00	1.09%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	1	\$184,700.00	1.18%	0	\$0.00	NA	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	2.66%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$242,000.00	1.54%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$355,500.00	2.27%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$227,000.00	1.45%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$465,000.00	2.97%	0	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.97%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,850.00	4.17%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$539,200.00	3.47%	0	\$0.00	NA	\$0.00	NA
Total		61	\$15,671,317.00	100%	0	\$0.00	0	\$0.00	0
31416XXB1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99%	0	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82%	0	\$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85%	0	\$0.00	NA	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	1	\$226,100.00	0.58%	0	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$937,719.27	2.41%	0	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8%	0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	1	\$261,300.00	0.67%	0	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$468,076.29	1.2%	0	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$594,539.53	1.53%	0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$671,555.00	1.73%	0	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$408,500.00	1.05%	0	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	2	\$452,453.06	1.16%	0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,353,481.07	3.48%	0	\$0.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76%	0	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59%	0	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$219,123.00	0.56%	0	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$188,100.00	0.48%	0	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49%	0	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.59%	0	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	1.29%	0	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$265,140.00	0.68%	0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$213,290.00	0.55%	0	\$0.00	NA	\$0.00	NA

	DUPAGE CREDIT UNION	1	\$178,325.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	10	\$2,404,908.02	6.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,586.85	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$889,205.92	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$270,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,336,850.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$232,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$185,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$699,561.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$175,533.90	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$175,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$524,085.17	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,950.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$244,560.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$222,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$184,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$508,319.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$288,192.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL BANK	1	\$278,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$291,050.03	0.75%	0	\$0.00	NA	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$275,500.00	0.71%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$365,750.00	0.94%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$232,466.43	0.6%	0	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,500.00	1.05%	0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$330,000.00	0.85%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	1	\$198,352.00	0.51%	0	\$0.00	NA	\$0.00	NA
	MAX CREDIT UNION	1	\$194,750.00	0.5%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$303,500.00	0.78%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,100.00	0.6%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$285,000.00	0.73%	0	\$0.00	NA	\$0.00	NA
	MONSON SAVINGS BANK	1	\$322,905.00	0.83%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$407,888.00	1.05%	0	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$206,500.00	0.53%	0	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$478,476.32	1.23%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$181,450.00	0.47%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$317,300.00	0.82%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$587,174.60	1.51%	0	\$0.00	NA	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,527.00	0.46%	0	\$0.00	NA	\$0.00	NA
		1	\$180,500.00	0.46%	0	\$0.00	NA	\$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RABOBANK, N.A.	1	\$265,670.94	0.68%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$370,500.00	0.95%	0	\$0.00	NA	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.46%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$386,410.54	0.99%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,750.00	0.62%	0	\$0.00	NA	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$258,400.00	0.66%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	2	\$596,905.00	1.53%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$270,335.00	0.69%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$256,500.00	0.66%	0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,750.00	0.6%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$248,900.00	0.64%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$440,300.00	1.13%	0	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$247,000.00	0.63%	0	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	1	\$323,000.00	0.83%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.53%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$297,725.00	0.77%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	3	\$781,743.00	2.01%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,000.00	1.03%	0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,970.00	0.73%	0	\$0.00	NA	\$0.00	NA

		Unavailable	23	\$5,820,211.66	14.98%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$38,901,416.60	100%	0	\$0.00		0	\$0.00	
31416XXC9		BANK OF HAWAII	1	\$392,000.00	38.24%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	45.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,025,000.00	100%	0	\$0.00		0	\$0.00	
31416XXD7		ACACIA FEDERAL SAVINGS BANK	2	\$739,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	1	\$172,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	6	\$2,362,900.34	5.43%	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$276,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$446,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		ANDREWS FEDERAL CREDIT UNION	1	\$251,379.04	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	2	\$339,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$253,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	4	\$1,120,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	11	\$2,847,612.15	6.55%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		CARNEGIE MORTGAGE, LLC	1	\$260,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	3	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF PROVO	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL PACIFIC HOME LOANS	3	\$1,041,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC.	1	\$328,939.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CREDIT UNION OF LYNN	4	\$724,500.00	1.67%	0	\$0.00	NA	\$0.00	NA
	CUMANET, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	DIME BANK	1	\$255,000.00	0.59%	0	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$586,428.95	1.35%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$242,346.95	0.56%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$183,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$755,931.94	1.74%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$542,500.00	1.25%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$658,500.00	1.51%	0	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$605,900.00	1.39%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,900.00	0.38%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$195,000.00	0.45%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,225,200.00	5.12%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	2	\$434,553.50	1%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	5	\$1,028,250.00	2.36%	0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$423,685.29	0.97%	0	\$0.00	NA	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$267,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$205,644.27	0.47%	0	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$892,100.00	2.05%	0	\$0.00	NA	\$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	\$232,500.00	0.53%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	1	\$375,000.00	0.86%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$680,375.00	1.56%	0	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,250.00	0.36%	0	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$183,750.00	0.42%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$360,300.00	0.83%	0	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$357,600.00	0.82%	0	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$213,000.00	0.49%	0	\$0.00	NA	\$0.00	NA
	ONE UNITED BANK	1	\$206,751.28	0.48%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	3	\$711,500.00	1.64%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	4	\$1,145,000.00	2.63%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	2	\$571,813.76	1.31%	0	\$0.00	NA	\$0.00	NA
	RBC BANK (USA)	1	\$211,875.00	0.49%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,750.00	0.54%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$168,750.00	0.39%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$281,250.00	0.65%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	8	\$2,044,457.17	4.7%	0	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	12	\$2,792,415.99	6.42%	0	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
		1	\$230,000.00	0.53%	0	\$0.00	NA	\$0.00	NA

	THE CALIFORNIA CREDIT UNION								
	THE PARK BANK	1	\$209,741.79	0.48%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	10	\$2,055,588.78	4.73%	0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$165,648.22	0.38%	0	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$313,500.00	0.72%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,400.00	0.8%	0	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$462,860.92	1.06%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$4,827,198.22	11.09%	0	\$0.00	NA	\$0.00	NA
Total		178	\$43,492,697.56	100%	0	\$0.00	0	\$0.00	0
31416XXE5	ADIRONDACK TRUST COMPANY THE	1	\$370,000.00	0.89%	0	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$952,920.00	2.29%	0	\$0.00	NA	\$0.00	NA
	AURORA BANK FSB	1	\$417,000.00	1%	0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,899,200.00	16.56%	0	\$0.00	NA	\$0.00	NA
	BROOKLYN FEDERAL SAVINGS BANK	1	\$404,335.00	0.97%	0	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$706,736.64	1.7%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$212,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
	CUMANET, LLC	1	\$225,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$525,000.00	1.26%	0	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.87%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	3	\$1,086,600.00	2.61%	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22%	0	\$0.00	NA	\$0.00	NA

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$342,000.00	0.82%	0	\$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	11	\$2,875,500.00	6.9%	0	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	8	\$2,463,076.17	5.91%	0	\$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02%	0	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	5	\$1,385,100.00	3.32%	0	\$0.00	NA	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07%	0	\$0.00	NA	\$0.00	NA
	NCB, FSB	3	\$936,652.75	2.25%	0	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,077,000.00	2.59%	0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82%	0	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42%	0	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24%	0	\$0.00	NA	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,000.00	1.67%	0	\$0.00	NA	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,894.74	0.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,645,449.69	3.95%	0	\$0.00	NA	\$0.00	NA
Total		138	\$41,661,570.05	100%	0	\$0.00		\$0.00	
31416XXF2	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	1.4%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$203,450.00	0.96%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,026,170.00	4.83%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$467,100.00	2.2%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK,	8	\$1,864,134.50	8.78%	0	\$0.00	NA	\$0.00	NA

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$622,200.00	2.93%	0	\$0.00	NA	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$186,025.00	0.88%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,069,028.00	5.03%	0	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	3	\$1,058,349.00	4.98%	0	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$969,275.00	4.56%	0	\$0.00	NA	\$0.00	NA
	CITIZENS 1ST BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,212.64	0.96%	0	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$513,000.00	2.42%	0	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$205,650.00	0.97%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$521,602.00	2.46%	0	\$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$491,000.00	2.31%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	3	\$725,200.00	3.41%	0	\$0.00	NA	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$365,621.00	1.72%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$373,100.00	1.76%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	1	\$201,600.00	0.95%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,850.00	8.94%	0	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$878,900.00	4.14%	0	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$464,243.19	2.19%	0	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	1	\$209,000.00	0.98%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$903,000.00	4.25%	0	\$0.00	NA	\$0.00	NA

	CORPORATION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$375,944.00	1.77%	0	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	1.96%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,810.00	1.96%	0	\$0.00	NA	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$335,586.86	1.58%	0	\$0.00	NA	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$188,150.00	0.89%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$190,314.70	0.9%	0	\$0.00	NA	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$211,500.00	1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$3,159,392.11	14.87%	0	\$0.00	NA	\$0.00	NA
Total		84	\$21,236,408.00	100%	0	\$0.00	0	\$0.00	0
31416XXG0	ACCESS NATIONAL BANK	1	\$94,400.00	1.27%	0	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,550.00	3.95%	0	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01%	0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$102,618.53	1.38%	0	\$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$106,000.00	1.43%	0	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56%	0	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$573,150.00	7.72%	0	\$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$97,327.83	1.31%	0	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$91,000.00	1.23%	0	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$554,850.00	7.47%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$2,220,912.21	29.89%	0	\$0.00	NA	\$0.00	NA

Total			77	\$7,427,139.28	100%	0	\$0.00		0	\$0.00	
31416XXH8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$702,510.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$115,359.50	1.35%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	4	\$468,760.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	1	\$123,847.53	1.45%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	4	\$471,300.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$121,702.74	1.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,749,844.68	43.81%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,562,200.35	100%	0	\$0.00		0	\$0.00	
31416XXJ4		ACCESS NATIONAL BANK	2	\$266,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,151.85	5.36%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	16	\$2,139,081.00	16.62%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	1	\$125,533.34	0.98%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$128,759.92	1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	\$963,250.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	5	\$710,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	2	\$272,374.90	2.12%	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	1	\$143,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		REUNION MORTGAGE, INC.	1	\$132,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	2	\$260,850.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	4	\$565,100.00	4.39%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	47	\$6,475,890.40	50.29%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,872,491.41	100%	0	\$0.00		0	\$0.00	
31416XXK1		ACCESS NATIONAL BANK	4	\$635,759.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	18	\$2,943,946.00	18.62%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	6	\$1,002,350.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	1	\$174,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	\$152,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,271,942.78	58.65%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,811,448.79	100%	0	\$0.00		0	\$0.00	
31416XXL9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$415,050.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	28	\$1,839,810.00	29.92%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$82,098.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	9	\$580,987.00	9.45%	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC.	1	\$74,905.63	1.22%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	12	\$677,200.00	11.01%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	2	\$156,693.28	2.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,662,902.11	27.03%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,149,983.51	100%	0	\$0.00		0	\$0.00	
31416XXM7			10	\$2,985,520.31	20.15%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
		ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	1	\$300,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	\$258,431.84	1.74%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	2	\$412,764.80	2.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$10,635,327.06	71.79%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,815,444.01	100%	0	\$0.00		0	\$0.00	
31416XXN5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75	9.66%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	3	\$761,750.00	19.38%	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A.	1	\$292,153.59	7.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,308,523.34	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,929,959.68	100%	0	\$0.00		0	\$0.00	
31416XXP0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$124,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$246,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF THE NORTH	1	\$113,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$113,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$118,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	2	\$222,500.00	1.28%	0	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	1	\$121,621.51	0.7%	0	\$0.00	NA	\$0.00	NA
	BUSEY BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$122,250.00	0.71%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$343,475.00	1.98%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
	CHELSEA GROTON BANK	3	\$341,900.00	1.97%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,238.86	0.65%	0	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65%	0	\$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00	0.7%	0	\$0.00	NA	\$0.00	NA
	DIME BANK	2	\$226,500.00	1.31%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$238,370.57	1.38%	0	\$0.00	NA	\$0.00	NA
	FAA CREDIT UNION	1	\$115,000.00	0.66%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	4	\$464,800.00	2.68%	0	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,690.00	0.71%	0	\$0.00	NA	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$234,051.00	1.35%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.72%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,370.96	0.65%	0	\$0.00	NA	\$0.00	NA

	FIRST INTERSTATE BANK	2	\$237,500.00	1.37%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$350,432.00	2.02%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$240,595.00	1.39%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.72%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$116,119.31	0.67%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	2	\$236,749.00	1.37%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	3	\$354,000.00	2.04%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$116,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$232,627.09	1.34%	0	\$0.00	NA	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$119,300.00	0.69%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.65%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$113,525.00	0.66%	0	\$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$103,744.43	0.6%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.69%	0	\$0.00	NA	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$119,458.50	0.69%	0	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.66%	0	\$0.00	NA	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$96,113.47	0.56%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$230,950.00	1.33%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$231,658.13	1.34%	0	\$0.00	NA	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$112,500.00	0.65%	0	\$0.00	NA	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.69%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,560.00	0.72%	0	\$0.00	NA	\$0.00	NA
	NCB, FSB	1	\$110,000.00	0.64%	0	\$0.00	NA	\$0.00	NA

	NEWTOWN SAVINGS BANK	1	\$120,800.00	0.7%	0	\$0.00	NA	\$0.00	NA
	PBI BANK	1	\$119,000.00	0.69%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$121,000.00	0.7%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.67%	0	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$234,050.00	1.35%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	1	\$111,871.53	0.65%	0	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$228,500.00	1.32%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$352,237.45	2.03%	0	\$0.00	NA	\$0.00	NA
	SAHARA MORTGAGE	2	\$234,700.00	1.36%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$232,870.38	1.34%	0	\$0.00	NA	\$0.00	NA
	SIUSLAW BANK	1	\$122,000.00	0.7%	0	\$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,200.00	0.71%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$111,400.00	0.64%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.72%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$117,600.00	0.68%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.65%	0	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.72%	0	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	1	\$119,800.00	0.69%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	5	\$578,395.96	3.34%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$112,800.00	0.65%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05%	0	\$0.00	NA	\$0.00	NA
		1	\$120,000.00	0.69%	0	\$0.00	NA	\$0.00	NA

		VIRGINIA CREDIT UNION, INC.									
		WRIGHT-PATT CREDIT UNION, INC.	1	\$121,151.01	0.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,944,437.41	22.78%	1	\$117,465.75	NA	0	\$0.00	NA
Total			149	\$17,316,418.57	100%	1	\$117,465.75		0	\$0.00	
31416XXQ8		ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$147,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$127,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$393,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		AURORA BANK FSB	1	\$143,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$148,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICAN FORK	1	\$125,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	3	\$397,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		BOULDER VALLEY CREDIT UNION	1	\$149,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	1	\$143,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		CARNEGIE MORTGAGE, LLC	2	\$280,425.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	2	\$258,398.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
			1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRUE BANK	1	\$138,000.00	0.66%	0	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$129,162.39	0.62%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$556,500.00	2.67%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$139,200.00	0.67%	0	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,350.00	0.69%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.62%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,400.00	0.65%	0	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$147,500.00	0.71%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA	\$0.00	NA
	DIME BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,600.00	0.72%	0	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$149,300.00	0.72%	0	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.68%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,844.00	0.65%	0	\$0.00	NA	\$0.00	NA
	FIRST GUARANTY BANK	2	\$262,105.74	1.26%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$539,250.00	2.59%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	1.94%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$411,000.00	1.97%	0	\$0.00	NA	\$0.00	NA
		1	\$128,000.00	0.61%	0	\$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,200.00	0.6%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	4	\$562,847.51	2.7%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$140,400.00	0.67%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$269,196.06	1.29%	0	\$0.00	NA	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$556,430.04	2.67%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,600.00	0.65%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.69%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$129,500.00	0.62%	0	\$0.00	NA	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$109,457.29	0.53%	0	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$424,750.00	2.04%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$259,900.00	1.25%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$147,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$139,500.00	0.67%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,400.00	0.71%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$260,000.00	1.25%	0	\$0.00	NA	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$142,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT	1	\$148,500.00	0.71%	0	\$0.00	NA	\$0.00	NA

	CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
	NCB, FSB	1	\$142,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$129,200.00	0.62%	0	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$130,500.00	0.63%	0	\$0.00	NA	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$125,106.33	0.6%	0	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$141,550.00	0.68%	0	\$0.00	NA	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,500.00	0.63%	0	\$0.00	NA	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$147,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$282,500.00	1.36%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,750.00	0.71%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$257,780.00	1.24%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55%	0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62%	0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$131,250.00	0.63%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	8	\$1,133,189.41	5.44%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$128,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
	WALLIS STATE BANK	1	\$148,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$142,296.13	0.68%	0	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$137,600.00	0.66%	0	\$0.00	NA	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$132,050.00	0.63%	0	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$4,961,618.89	23.89%	0	\$0.00	NA	\$0.00	NA
Total		152	\$20,825,774.19	100%	0	\$0.00		\$0.00	

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31416XXR6	ALLIANCE BANK	1	\$172,290.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,313.43	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$161,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,434.31	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$155,175.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$161,705.98	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,360.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$152,450.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$153,075.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$991,850.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$157,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$172,150.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,800.00	0.8%	0	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$155,000.00	0.77%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$152,855.00	0.76%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,100.00	0.76%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$314,000.00	1.57%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,866.41	0.8%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$650,428.00	3.25%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$329,600.00	1.65%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.85%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$159,000.00	0.79%	0	\$0.00	NA	\$0.00	NA
	GEO-CORP, INC.	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.81%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$502,100.00	2.51%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$151,600.00	0.76%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,550.00	1.56%	0	\$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$157,247.00	0.78%	0	\$0.00	NA	\$0.00	NA
	LEGACY BANKS	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	\$0.00	NA

	MERCANTILE BANK	1	\$162,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,201.35	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	4	\$662,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,905.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$166,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$155,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$156,728.27	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$496,650.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$157,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$162,002.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,561.80	1.56%	0	\$0.00	NA	0	\$0.00	NA

	SAFE CREDIT UNION	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$153,288.79	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$173,486.98	0.87%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TECHE FEDERAL SAVINGS BANK	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$817,950.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$327,632.91	1.64%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$153,423.81	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$167,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,465,638.11	17.27%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,036,469.15	100%	0	\$0.00		0	\$0.00	
31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$67,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$60,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	1	\$64,396.00	0.27%	0	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$106,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$68,250.00	0.29%	0	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	1	\$42,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	3	\$199,455.10	0.83%	0	\$0.00	NA	\$0.00	NA
AURORA BANK FSB	1	\$78,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$54,950.00	0.23%	0	\$0.00	NA	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,900.00	0.23%	0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	6	\$365,103.29	1.53%	0	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	2	\$108,850.00	0.45%	0	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$62,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	3	\$181,750.00	0.76%	0	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$39,912.22	0.17%	0	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$20,835.01	0.09%	0	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$110,550.00	0.46%	0	\$0.00	NA	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,173.20	0.16%	0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77%	0	\$0.00	NA	\$0.00	NA
CENTREBANK	1	\$66,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$229,800.00	0.96%	0	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$188,250.00	0.79%	0	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.3%	0	\$0.00	NA	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,925.00	0.34%	0	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$140,900.00	0.59%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$70,400.00	0.29%	0	\$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$126,405.00	0.53%	0	\$0.00	NA	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$83,600.00	0.35%	0	\$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$82,575.00	0.35%	0	\$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	3	\$185,575.00	0.78%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,855.85	0.92%	0	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$44,800.00	0.19%	0	\$0.00	NA	\$0.00	NA
	DORAL BANK	2	\$163,781.27	0.68%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$491,792.32	2.05%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$195,577.01	0.82%	0	\$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$43,900.00	0.18%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	4	\$287,650.00	1.2%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	9	\$457,733.95	1.91%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$53,976.06	0.23%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$145,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7%	0	\$0.00	NA	\$0.00	NA
		1	\$68,800.00	0.29%	0	\$0.00	NA	\$0.00	NA

	FIRST MINNESOTA BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$516,483.00	2.16%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.35%	0	\$0.00	NA	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	4	\$260,086.72	1.09%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	7	\$517,450.00	2.16%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$291,300.00	1.22%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$141,596.25	0.59%	0	\$0.00	NA	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$302,506.96	1.26%	0	\$0.00	NA	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$49,200.00	0.21%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$56,700.00	0.24%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$56,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$65,250.00	0.27%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	4	\$224,875.00	0.94%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$84,000.00	0.35%	0	\$0.00	NA	\$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION	2	\$130,900.00	0.55%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	2	\$96,500.00	0.4%	0	\$0.00	NA	\$0.00	NA
	HONOR BANK	1	\$48,800.00	0.2%	0	\$0.00	NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$55,490.81	0.23%	0	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
	INSIGHT CREDIT UNION	8	\$395,410.29	1.65%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$225,400.00	0.94%	0	\$0.00	NA	\$0.00	NA
	L&N FEDERAL CREDIT UNION	4	\$263,900.00	1.1%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,000.00	0.63%	0	\$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$64,248.79	0.27%	0	\$0.00	NA	\$0.00	NA
	LIFESTORE BANK	1	\$73,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$127,300.00	0.53%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	2	\$89,700.00	0.37%	0	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,110.00	0.26%	0	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	4	\$299,000.00	1.25%	0	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	1	\$33,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$82,900.00	0.35%	0	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	2	\$104,500.00	0.44%	0	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$68,250.00	0.29%	0	\$0.00	NA	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA	\$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,044.14	0.31%	0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$46,200.00	0.19%	0	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
NCB, FSB	2	\$72,382.91	0.3%	0	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$158,350.00	0.66%	0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,560.00	0.26%	0	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$52,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	2	\$116,400.00	0.49%	0	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$64,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$144,500.00	0.6%	0	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$65,084.52	0.27%	0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$67,425.00	0.28%	0	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$45,897.95	0.19%	0	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC.	5	\$297,959.83	1.24%	0	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	1	\$59,931.18	0.25%	0	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$52,800.00	0.22%	0	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$76,913.72	0.32%	0	\$0.00	NA	\$0.00	NA
	1	\$78,885.94	0.33%	0	\$0.00	NA	\$0.00	NA

	REDWOOD CREDIT UNION								
	RIVERHILLS BANK	1	\$55,500.00	0.23%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$278,625.00	1.16%	0	\$0.00	NA	\$0.00	NA
	S&T BANK	1	\$59,201.22	0.25%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,412.83	0.58%	0	\$0.00	NA	\$0.00	NA
	SAHARA MORTGAGE	1	\$74,800.00	0.31%	0	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$130,640.99	0.55%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$78,400.00	0.33%	0	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,100.00	0.23%	0	\$0.00	NA	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$55,125.00	0.23%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$80,781.41	0.34%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$67,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,400.00	0.31%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,200.00	0.3%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$57,800.00	0.24%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	2	\$104,220.00	0.44%	0	\$0.00	NA	\$0.00	NA
	TECHE FEDERAL SAVINGS BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$113,500.00	0.47%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$72,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
		1	\$23,064.93	0.1%	0	\$0.00	NA	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK								
	TINKER FEDERAL CREDIT UNION	1	\$41,650.00	0.17%	0	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$156,950.00	0.66%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31%	0	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,200.00	0.2%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	7	\$449,725.81	1.88%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$44,480.00	0.19%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	3	\$158,750.00	0.66%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$48,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$59,625.00	0.25%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32%	0	\$0.00	NA	\$0.00	NA
	WALLIS STATE BANK	1	\$81,600.00	0.34%	0	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$34,174.38	0.14%	0	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$35,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$253,500.00	1.06%	0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,206.82	0.55%	0	\$0.00	NA	\$0.00	NA
	Unavailable	94	\$5,906,638.49	24.69%	0	\$0.00	NA	\$0.00	NA
Total		390	\$23,933,020.15	100%	0	\$0.00	0	\$0.00	0
31416XXT2		1	\$344,400.24	7.8%	0	\$0.00	NA	\$0.00	NA

		CENTRAL PACIFIC HOME LOANS									
		FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	2	\$588,588.00	13.33%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	3	\$676,830.00	15.33%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC.	1	\$258,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
		HOME STATE BANK	1	\$220,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
		MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
		SAVINGS BANK OF MAINE	1	\$233,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA
		UMPQUA BANK	1	\$290,400.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$195,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	Total		18	\$4,415,439.97	100%	0	\$0.00	0	\$0.00	0	\$0.00
31416XXU9		ALASKA USA FEDERAL CREDIT UNION	2	\$761,700.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$210,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NEW ORLEANS	1	\$183,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61%	0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78%	0	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$645,000.00	1.97%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12%	0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	1	\$195,000.00	0.6%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$940,006.70	2.87%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$368,000.00	1.12%	0	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$236,250.00	0.72%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59%	0	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$490,700.00	1.5%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$603,750.00	1.85%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$177,793.99	0.54%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$916,000.00	2.8%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,450.00	1.61%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	3	\$885,250.00	2.71%	0	\$0.00	NA	\$0.00	NA

	GUARANTEED RATE, INC.	1	\$208,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	1	\$228,700.00	0.7%	0	\$0.00	NA	\$0.00	NA
	LEGACY BANKS	1	\$371,250.00	1.13%	0	\$0.00	NA	\$0.00	NA
	LIFESTORE BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$356,000.00	1.09%	0	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$216,000.00	0.66%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	1.07%	0	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$232,500.00	0.71%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.59%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,080,000.00	3.3%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$176,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,239,675.00	3.79%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	2	\$587,830.43	1.8%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$174,750.00	0.53%	0	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$486,500.00	1.49%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	13	\$4,171,400.00	12.75%	0	\$0.00	NA	\$0.00	NA
	SALAL CREDIT UNION	1	\$248,500.00	0.76%	0	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,031,255.84	3.15%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.83%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.66%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$225,000.00	0.69%	0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,200.00	0.56%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.66%	0	\$0.00	NA	\$0.00	NA

	THE GOLDEN 1 CREDIT UNION	1	\$184,787.80	0.56%	0	\$0.0
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